

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSMGT PNP N23 MARGATE CNR WARTSKY DRIVE & MAIN ROAD MARGATE	 KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 18.11.2024 Customer Order Number: 4745977240 KWV Order Number: 110968904 Loading Status: Gross Weight : 448.840kg	Document Type: TAX INVOICE Document No: 0041138288 Document Date: 22.11.2024 Delivery date: 26.11.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	20.0	155.00	5.70		146.16	2,923.30	438.50	3,361.80
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88			2,084.88	2,084.88	312.73	2,397.61
901446	700026530	Jackson Brown Spice Drum 6x750ml +	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	6.0	155.00	5.70		146.16	876.99	131.55	1,008.54
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	5.90		1,974.86	9,874.29	1,481.14	11,355.43
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gif	CS	12 x 750	1.0	2,578.68	4.80		2,454.90	2,454.90	368.24	2,823.14
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10.0	1,887.00	2.70		1,836.05	18,360.51	2,754.08	21,114.59
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,363.44	4.70		1,299.36	3,898.07	584.71	4,482.78
ITEMS NOT SUPPLIED:												
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1	Item rejected - No stock						
										46,730.94	7,009.64	53,740.58

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End of month, plus three days Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Date Printed: 26.11.2024 16:35:31
Store DSD Receiving POD (Proof of Delivery)
KC23 Margate
POD Date/Time: 26.11.2024 16:33:28
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4745977240

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ASN Number:
Invoice Number: 0041138268
Vehicle Trip Number: 49065639
Received By: KBRUCE333 (Karel Bruce)
Vehicle Registration: FZW 598 FS
Driver: PHILANI
Terminal ID: KC23BDW0107885

Goods Receipt Document / Year: 5009692851
2024

=====GOODS RECEIVED=====

Article Description	Barcode	Quantity X Mass Pack
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CIAO PINA COLADA 2L	6002323026471	2 X 6
BUG BLUE SHOOTER 20ML	6009705940851	20 X 15
HOOCH BLACKCURRANT 275ML	6002323020080	1 X 24
RED HEART JAMAICAN RUM 750ML	16001812015559	1 X 12
JACKSON BROWN SPICE DRUM 750ML	6002323025696	1 X 6
BUG GREEN SHOOTER 20ML	6009705940820	6 X 15
HOOCH HOWLER BLUEBERRY 750ML	6002323024293	1 X 6
HOOCH HOWLER BLACKCURRANT 750ML	6002323024255	1 X 6
JACKSON BROWN BRANDY LIQUEUR 750ML	6002323025849	1 X 6
WILD AFRICA CAFE LATTE 750ML	6002323024453	1 X 12
WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	1 X 12
KWV 5YO BRANDY 750ML	6002323002185	5 X 12
HOOCH STRAWBERRY 275ML	6002323020202	1 X 24
PADDY ORIGINAL WHISKEY 750ML	11210000100808	1 X 12
KWV 3YO BRANDY 750ML	6002323002406	10 X 12
WILD AFRICAN CREAM 750ML	16009600220024	3 X 12

SKU Tot: 738
Totals: 56

=====GOODS REJECTED=====

Article Description	Reason	Barcode	Quantity X Mass Pack
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HOOCH BLACKCURRANT 275ML	OVERSUPPLY	6002323020080	1 X 24
WILD AFRICA CREAM CHOC LIQUEUR 750ML	OVERSUPPLY	6002323023746	1 X 12

SKU Tot: 36
Totals: 2

Driver's Name: Philani (print)

Driver's Signature

Received By: K. Bruce