

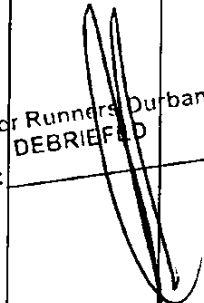
Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 77353 VAT REG NO: 4090105588	Ship-to: PPSKWA PICK & PAY CENTURY MALL NEW CASTLE KC29 cnr OAK AVENUE & ALLEN STREET DURBAN	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 21.11.2024 Customer Order Number: 4746138334 KWV Order Number: 110970436 Loading Status: Gross Weight : 73.683kg	Document Type: TAX INVOICE Document No: 0041139198 Document Date: 28.11.2024 Delivery date: 28.11.2024 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
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.00		389.90	389.90	58.49	448.39
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98	1.80		396.71	396.71	59.51	456.22
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	796.86	0.50		792.88	792.88	118.93	911.81
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901380	700026268	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.0	320.64	3.30		310.06	310.06	46.51	356.57
										3,518.39	527.76	4,046.15

not opening.

9416

Liquor Runner Durban
DEBRIEFED
Signed: 

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSKWA PICK & PAY CENTURY MALL NEW CASTLE KC29 cnr OAK AVENUE & ALLEN STREET DURBAN	 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: 21.11.2024 Customer Order Number: 4746138334 KWV Order Number: 110970436 Loading Status: Gross Weight : 73.683kg	Document Type: TAX INVOICE Document No: 0041139198 Document Date: 28.11.2024 Delivery date: 28.11.2024 Page: 1 of 1
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901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	796.86	0.50		792.88	792.88	118.93	911.81
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901380	700026268	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.0	320.64	3.30		310.06	310.06	46.51	356.57
					8					3,518.39	527.76	4,046.15

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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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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REQUEST FOR CREDIT - CR36517

2024-12-05 13:42:16

LOAD SHEET Reference - LSID 2095, DATE Delivered - 2024-12-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FN25-270 FC (C 14		B.S. NYAWO		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: PNP CENTURY MALL NEWCAS	
Brief Description of Credit:					
Principal Customer Code: PPSKWA					

Doc. Date: 2024-11-26		Doc. Ref: 41139198		GRV: RIF		Credit Type: Credit		Invoice Amt: R 4046.14		
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY	
700026315	ANNABELLE BL PERLE CAN4(6X250)2 TW LOC			CS		W2	Not Ordered / Dupl		1	
700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC			CS		W2	Not Ordered / Dupl		1	
700026268	ANNABELLE NON-ALC CUV BL 6X750(5) SLOC			CS		W2	Not Ordered / Dupl		1	
700025661	KWV CLAS CHBL 6X750(5) 2024 LOC			CS		W2	Not Ordered / Dupl		1	
700025660	KWV CLAS SABL 6X750(5) 2024 LOC			CS		W2	Not Ordered / Dupl		1	
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC			CS		W2	Not Ordered / Dupl		1	
700025346	LAB CAP CLAS LE GRND NECT 6X750(4)NV LOC			CS		W2	Not Ordered / Dupl		1	
700025882	PBAY SWEET ROSE 4X3000 BIB(3) LOC			CS		W2	Not Ordered / Dupl		1	
Total Number of Items to be credited on Document Ref: 41139198 (8 Product Type)										8

119104326
120104275



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2655

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME FADN

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>2095</u>	VEHICLE REG No: <u>TBK 139 FS</u>		
CUSTOMER		DATE RECEIVED	<u>05-12-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) P.C. CENTURY MALL (Kwv)					
2) BAY SWT ROSE BLT	1				NOT ON SYSTEM
3) KWV Sparkling Demi Sec	1				41139198
4) ✓ Classic Sauv Blanc	1				
5) ✓ Cap Class Nectar	1				
6) KWV Classic Chenin Blanc	1				
7) MonAbelle Cuvee Blanche	1				
8) ✓ ✓ ✓ N/A/C	1				
9) ✓ ✓ ✓ can	1				
10)					
11) Cherkers Newcastle (Kwv)					
12) KWV 204R Brandy		1			NOT PICKED
13)					41140008
14)					
15) SANDO PUB & Grill (Halswood)					
16) Belgravia 750	13				Damage outer box
17) ✓ Dark Cherry cans				1	Damage D/L
18) Red SQ Pine Crisp cans				1	✓ D/L
19)					H00188528
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>