

Bill to: PPSHEA Pick n Pay Retailer; (Pty) Ltd 9415/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLBLU PICK N PAY LIQUOR BLUFF CNR TARA & GREYS INN ROADS BLUFF	 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: 25.11.2024 Customer Order Number: 4746308370 KWV Order Number: 110971522 Loading Status: Gross Weight : 1,688.157kg	Document Type: TAX INVOICE Document No.: 0041140465 Document Date: 29.11.2024 Delivery date: 03.12.2024 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
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
901032	700025233	Hooch Blast Black Currandt 4(6x275ml)	CS	24 x 275	75.0	273.20	3.20		264.46	19,834.32	2,975.16	22,809.48
901446	700026530	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	4.0	483.00	11.40		427.94	1,711.75	256.76	1,968.51
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	3.0	1,625.34	1.70		1,597.71	4,793.13	718.97	5,512.10
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	4.0	483.00	11.40		427.94	1,711.75	256.76	1,968.51
901365	700024780	Wild Africa Cream Caffé Latte (12x750)	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	10.0	273.20	3.20		264.46	2,644.58	396.69	3,041.27
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	3.0	859.98	3.90		826.44	2,479.32	371.90	2,851.22
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	3.0	859.98	3.90		826.44	2,479.32	371.90	2,851.22
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	10.0	273.20	3.20		264.46	2,644.58	396.69	3,041.27
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	4.0	273.20	3.20		264.46	1,057.83	158.67	1,216.50
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gift	CS	12 x 750	8.0	2,578.68	4.80		2,454.90	19,639.23	2,945.88	22,585.11
900419	700026281	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	10.0	1,363.44	4.70		1,299.36	12,993.58	1,949.04	14,942.62
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	5.90		1,974.86	3,949.72	592.46	4,542.18
PASSION FRUIT - (6) ✓												
APPLE - (4) ✓												
BUTTERFLY - (6) ✓												
STRAWBERRY - (6) ✓												
					146					80,597.43	12089.61	92,687.04

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: PPLBLU PICK N PAY LIQUOR BLUFF CNR TARA & GREYS INN ROADS BLUFF	 ESTABLISHED 1916 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: 04.12.2024 Customer Order Number: 0041140465 KWV Order Number: 119104244 Loading Status: Gross Weight : 141.600kg	Document Type: CREDIT NOTE Document No: 0044105939 Document Date: 04.12.2024 Delivery date: Page: 1 of 1
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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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	4.0	273.20	3.20		264.46	1,057.83	158.67	1,216.50
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	4.0	273.20	3.20		264.46	1,057.83	158.67	1,216.50
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	4.0	273.20	3.20		264.46	1,057.83	158.68	1,216.51
					12					3,173.49	476.02	3,649.51

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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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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From: Warshay Investments (Pty)Ltd
KWV Spirits
Main Street
Paarl
7646
Tel: +27218073911
Fax: 0218073000

To: The Bluff
Pick n Pay Retailers (Pty) Ltd
Cnr Tara&Greys Inn Rd
Durban
4001
Tel: 031 467 8510
Fax: 031 4674820

Vendor Number: 1000007531

Site No: KC16

Goods Receipt Number: 5009921141
Purchase Order Number: 4746308370
Purchase Order Date: 25.11.2024
Vendor Invoice Number: 0041140465
Reference: KWV

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Fixed Weight Items

Vendor Prod Code	Article Number	Description	Barcode	UoM	Received Qty	Pack Size
900190	104515	KWV 5YO BRANDY 750ML	6002323002185	CS	2	12
900419	159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	2	12
901032	695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	75	24
901033	695810	HOOCH APPLE 275ML	6002323020110	CS	4	24
901036	695811	HOOCH STRAWBERRY 275ML	6002323020202	CS	6	24
901217	826106	IMAGIN CLASSIC GIN 750ML	6002323022251	CS	3	6
901218	826105	IMAGIN CITRUS GIN 750ML	6002323022275	CS	3	6
901259	839745	HOOCH PASSION FRUIT 275ML	6002323023180	CS	6	24
901314	889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	1	12
901365	899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	1	12
901405	228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	2	15
901406	156840	BUG RED SHOOTER 20ML	6009705940844	CK	3	15
901408	200140	BUG BOOSTER SHOOTER 20ML	6009705940837	CK	1	15
901445	940980	KWV VS BRANDY 750ML	6002323025719	CS	3	6
901446	942872	JACKSON BROWN SPICE DRUM 750ML	6002323025696	CS	2	6
901450	904469	JACKSON BROWN BRANDY LIQUEUR 750ML	6002323025849	CS	2	6
901462	659934	PADDY ORIGINAL WHISKEY 750ML	11210000100808	CS	2	12
901484	974567	CIAO PINA COLADA 2L	6002323026471	CS	2	6

Total Qty Received 120

Received by:

P974479 (Sandile Phungula)

Checked By Senior Receiving Manager:

Driver's Name:

Name (print)

Signature

Driver's ID No / Driver's Licence No:

Name (print)

Signature

Vehicle Registration:

HXD 195 FS

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR38224

2024-12-04 04:34:32

LOAD SHEET Reference - LSID 2108, DATE Delivered - 2024-12-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	N.Q. ZUNGU		

Reason for Credit: Client Returned

Customer Name: PNP LIQUOR BLUFF

Brief Description of Credit:

Principal Customer Code: PPLBLU

Doc. Date: 2024-11-29 Doc. Ref: 41140465 GRV: 5009921141 Credit Type: Part Credit Invoice Amt: R 92687

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024885	HOOCH BLAST APPLE 4(6X275) LOC	CS		W5	Client Returned		4
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	CS		W5	Client Returned		4
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	CS		W5	Client Returned		4

Total Number of Items to be credited on Document Ref: 41140465 (3 Product Type)

12

119 104 244
120 104 193

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 51958

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

DRIVER NAME Zurgu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>4 MKR AC FS</u>	
LOAD SHEET No: <u>2108</u>	DATE RECEIVED <u>03-12-2020</u>		
CUSTOMER	UPLIFTNOTE		

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Jackson Brown 6x750	4				Customer Return
2) Wild Africa Cream 750	8				
3) Paddy 750	6				
4) Tito into CAN	1				
5) Hoch strawberry 275 ml	4				
6) Hoch Passion fruit 275 ml	4				
7) KVV					41140309
8) KVV					41140306
9) KVV					41140305
10) KVV					41140303
11) KVV					41140287
12) KVV					41140349
13) Blue Sky					269167
14) CLM					154107
15) Independent					98392
16) Independent					98409
17) Independent					98081
18) Balanced					1289837
19) Perno					1525716
20) Signal Hill					149244
PALET CONTROL: GKN BLUE #1					194279
OTHER					
TOTAL					

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

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2639

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

DRIVER NAME Zungu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

2108

VEHICLE REG No:

AXD 195 FS

CUSTOMER

DATE RECEIVED

04/12/20

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full INVOICE RETURNED		NOT OPENING			as per Customer- 41140470
2)					
3)					
4) KUY Rose 1.5	1	Gross Pick			on 41140442
5)					
6) Deadman's finger case commit 70		1 unit			was short delivered to the customer then was one unit short on a case 1889872
7)					
8)					
9)					
10) Full INVOICE RETURNED		Customer reject			IN265982
11)					
12) Bannock B. Guit 275ml	4	Customer reject			41140465
13) Hooch Apple 275ml	4				
14) Hooch S. Berry 275ml	4				
15)					
16)					
17)					
18)					
19)					
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:

Sausiso

DRIVER:

TIME COMPLETED:

PAGE:

PAGE:

Eagle Stationers 051 3354000