

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPSKIN PNP N11 KINGSBURGH CNR OCEAN VIEW RD/ NATAL	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 27.11.2024 Customer Order Number: 4746428626 KWV Order Number: 110972688 Loading Status: Gross Weight : 764.145kg	Document Type: TAX INVOICE Document No: 0041140484 Document Date: 29.11.2024 Delivery date: 03.12.2024 Page: 1 of 2
--	--	--	--	---

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
901499	700026541	Hooch Howler Boost 6x750ml	CS	6 x 750	2.0	738.00	2.70		718.07	1,436.15	215.42	1,651.57
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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	327.12	4.10		313.71	941.12	141.17	1,082.29
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
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
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	10.0	368.76			368.76	3,687.60	553.14	4,240.74
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	3.0	434.40	1.60		427.45	1,282.35	192.35	1,474.70
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	2.0	2,084.88			2,084.88	4,169.76	625.46	4,795.22
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901408	700025946	Bug Booster 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	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	20.0	1,887.00	2.70		1,836.05	36,721.02	5,508.18	42,229.20
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
900559	700026326	CIAO Paradise Bliss 6x2Lt "Win a pie	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
900794	700023336	Cruxland Gin 6X750	Bot	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	273.20	3.20		264.46	1,322.29	198.34	1,520.63

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
---	--	---	---	---

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPSKIN ENF N11 KINGSBURGH CNR OCEAN VIEW RD/ NATAL	 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: 27.11.2024 Customer Order Number: 4746428626 KWV Order Number: 110972688 Loading Status: Gross Weight : 764.145kg	Document Type: TAX INVOICE Document No: 0041140484 Document Date: 29.11.2024 Delivery date: 03.12.2024 Page: 2 of 2
--	--	--	--	---

ITEMS NOT SUPPLIED:

901315 700023973 KWV 5Yr Old Brandy 6(1x750ml + 2 Gl CS 6 x 750 5 Item rejected - No stock

76		62,093.32		9,314.00		71,407.32	
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 Ltd 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) Bank: FNB Acc: 6300 328 6845 Branch: 250655			

Date Printed: 03.12.2024 11:00:36
Store OSD Receiving POD (Proof of Delivery)
KF43 Family Kingsburgh
POD Date/Time: 03.12.2024 10:42:07
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4746428626

=====

ASN Number:
Invoice Number: 0041140484
Vehicle Trip Number: 49131850
Received By: SMKHIZE752 (Sphindile Princess Mkhize)
Vehicle Registration: FZW604FS
Driver: MLAMBO
Terminal ID: KF43BDW0022113

Goods Receipt Document / Year: 5009900475
2024

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

Article Description
Barcode Quantity X Mass Pack

HOOCH HOWLER BOOST 6.750ML 6002323026624	2 X 6
BUG RED SHOOTER 20ML 6009705940844	3 X 15
KWV BRANDY & COLA 275ML 6002323021919	3 X 24
BUG GREEN SHOOTER 20ML 6009705940820	1 X 15
CIAO COSMO 2L 6002323019541	2 X 6
IMAGIN CLASSIC GIN 750ML 6002323022251	1 X 6
WILD AFRICA CAFE LATTE 750ML 6002323024453	1 X 12
CIAO GIN & MANGO 2L 6002323024309	1 X 6
HOOCH HOWLER BLACKCURRANT 750ML 6002323024255	1 X 6
HOOCH HOWLER BLUEBERRY 750ML 6002323024293	1 X 6
HOOCH BLAST B/CURRANT CAN 440ML 6002323024859	10 X 24
HOOCH BLAST APPLE CAN 440ML 6002323024828	1 X 24
KWV BRANDY & COLA CAN 440ML 6002323026150	3 X 24
RED HEART JAMAICAN RUM 750ML 16001812015559	2 X 12
WILD AFRICAN CREAM 750ML 16009600220024	1 X 12
BUG BOOSTER SHOOTER 20ML 6009705940837	3 X 15
BUG BLUE SHOOTER 20ML 6009705940851	10 X 15
KWV 3YO BRANDY 750ML 6002323002406	20 X 12
PONCHOS 1910 TEQUILA COFFEE 750ML 16009705940636	1 X 6
CIAO PARADISE BLISS 2L 6002323012009	1 X 6
CIAO VODCANO 2L 6002323012771	2 X 6
CRUXLAND KALAHARI TRUFFLES GIN 750ML 6002323015970	1 X 1
HOOCH APPLE 275ML 6002323020110	5 X 24

SKU Tot: 1144
Totals: 76

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

Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU:

HOOCH HOWLER BLUEBERRY 750ML