

Bill to: PPSHEA Pick & Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLVRY PNP FRANCHISE LIQUOR VRYHEID CNR PRESIDENT & UTRECHT STREET VRYHEID	 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: 02.12.2024 Customer Order Number: 4746564932 KWV Order Number: 110973358 Loading Status: Gross Weight : 315.497kg	Document Type: TAX INVOICE Document No: 0041141324 Document Date: 05.12.2024 Delivery date: 05.12.2024 Page: 1 of 1
--	--	--	--	---

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
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	6.0	1,887.00	2.70		1,836.05	11,016.31	1,652.45	12,668.76
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	379.54	3.60		365.88	365.88	54.88	420.76
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	5.0	273.20	3.20		264.46	1,322.29	198.34	1,520.63
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	5.70		146.16	584.66	87.70	672.36
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	5.0	558.78	2.30		545.93	2,729.64	409.45	3,139.09
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	273.20	3.20		264.46	1,322.29	198.34	1,520.63
ITEMS NOT SUPPLIED:												
901315	700023973	KWV 5Yr Old Brandy 6(1x750ml + 2 Gl	CS	6 x 750	4	Item rejected - No stock						
										21,122.41	3,168.36	24,290.77

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	

From: Warshay Investments (Pty)Ltd
KWV Spirits
Main Street
Paarl
7646
Tel: +27218073911
Fax: 0218073000

To: Family Vryheid
Pick n Pay Retailers (Pty) Ltd
Cnr President&Utrecht St
Vryheid
3100
Tel: 034 983 2532
Fax: 034 983 2625

Vendor Number: 1000007531

Site No: KF10

Goods Receipt Number: 5009989341
Purchase Order Number: 4746564932
Purchase Order Date: 02.12.2024
Vendor Invoice Number: 0041141324
Reference: DSD receiving-49162859

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

Fixed Weight Items

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Received Qty	Value
900043	248179	KWV 3YO BRANDY 750ML	12	6002323002406	CS	6	12,668.88
900419	159748	WILD AFRICAN CREAM 750ML	1	6009600220027	EA	24	2,988.59
900559	520783	CIAO PARADISE BLISS 2L	6	6002323012009	CS	2	1,360.06
901032	695822	HOOCH BLACKCURRANT 275ML	24	6002323020080	CS	5	1,520.75
901155	642501	KWV 12YO BRANDY 750ML	1	6002323015536	EA	1	420.76
901259	839745	HOOCH PASSION FRUIT 275ML	24	6002323023180	CS	5	1,520.75
901362	905153	HOOCH HOWLER BLACKCURRANT 750ML	6	6002323024255	CS	5	3,139.16
901405	228619	BUG BLUE SHOOTER 20ML	15	6009705940851	CK	4	672.41

Total Qty Received 52

Total Excl. VAT	21,122.91
Total VAT	3,168.45
Total Value	24,291.36

Captured by:

HJORDAAN001 (Herman Jordaa)

Name (print)

Signature