

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KP BALLITO JUNCTION BALITTO DR BALLITO 4420	 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: 28.11.2024 Customer Order Number: 4746466377 KWV Order Number: 110972850 Loading Status: Gross Weight : 200.379kg	Document Type: TAX INVOICE Document No: 0041141641 Document Date: 06.12.2024 Delivery date: 06.12.2024 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
900243	700026561	KWV-Roodeberg 6x750ml 2022 + Christ	CS	6 x 750	2.0	511.44	2.00		501.20	1,002.41	150.36	1,152.77
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	2.40		459.28	918.56	137.78	1,056.34
900134	700026503	KWV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
900140	700024644	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	2.0	320.64	3.30		310.06	620.12	93.02	713.14
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.0	320.64	3.30		310.06	1,550.29	232.56	1,782.85
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS	6 x 750	1.0	796.86	0.50		792.88	792.88	118.93	911.81
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58	2.40		459.28	918.56	137.78	1,056.34
900237	700025553	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.80		396.71	396.71	59.51	456.22
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	383.94	7.50		355.14	710.29	106.54	816.83
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
ITEMS NOT SUPPLIED:												
900532	700024806	Fearly Bay Dry White 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901448	700026679	KWV Classic Moscato Rosé Perlé 6x75	CS	6 x 750	4	Item rejected - No stock						
										9,978.02	1,496.70	11,474.72

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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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
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
					1					355.14	53.27	408.41

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LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51808

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

DRIVER NAME nyano

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>2199</u>	VEHICLE REG No: <u>HBB 282 fs</u>
CUSTOMER		DATE RECEIVED <u>06-12-2019</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Brothers Apple Sars		1			Stock Returned
2) FT Passion fruit 750	1				by store because
3) Koekyster Lager 750		6			they is no free stock
4) Scottish Leader Original 1L		6			
5) Class Cabernet Sauvignon	1				found late
6) SHIRAZ 8x2L					
7) KVV 3 Yrs Brandy 200ml	1				found late
8) KVV Cape Blend 750	1				found late
9) Classic Chenin Blanc 750	1				found late
10) Montans Cabernet Franc	1				found late
11) Erdinger Weissbier 500ml	1				customer ordered
12) Brandy & Cola Cans					can
13) Brandy & Cola Cans	5				not added
14) KVV Sauvignon Blanc 750	1				found late
15) KVV Class Merlot 750	3				extra
16) Erdinger Weibbier 20l	5				empty
17) Sour monkey Apple 750	1				found late
18)					
19)					
20)					
PALET CONTROL: GKN 14 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: <u>nyano</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



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 - CR39692

2024-12-06 23:50:58

LOAD SHEET Reference - LSID 2199, DATE Delivered - 2024-12-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HBB282FS	FUSO FN25-270 FC (C 14		B.S. NYAWO		
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Reason for Credit: Short / Cross Picking

Customer Name: PNP FAMILY LIQUOR BALLITO

Brief Description of Credit:

Principal Customer Code: PPSBAL

Doc. Date: 2024-12-04 Doc. Ref: 41141641 GRV: 5010012082 Credit Type: Part Credit Invoice Amt: R 11474.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026502	KWV CLAS CHBL 6X750(S) 2024 NT LOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41141641 (1 Product Type)

1

119104353

120104302

Authorized by: _____

[date]

1/1

Date Printed: 05.12.2024 09:20:32
Store ISO Receiving POC (Proof of Delivery)
AFCA Family Office
POC Date/Time: 05.12.2024 09:08:33
Versaray Investments (Pty) Ltd 100000941

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*****DELIVERY*****
Purchase Order: 4745455377

ISA Number:
Invoice Number: 0041141541
Vehicle Trac Number: 45170574
Received By: *NAD000075 (Marvin Naidoo)
Vehicle Registration: 48B 262 FS
Driver: Ayanda
Terminal ID: 4F043C40C23341

Good Receipt Document / Year: 5010012032
2024

*****GOODS RECEIVED*****

Article Description
Barcode Quantity X Mass Pack

ANV ROSEBERG 750ML
PCC232340285 2 X 5

ANABELLE OLIVE ROSE 750ML
PCC232323579 1 X 5

ANABELLE OLIVE ROSE 750ML
PCC232321885 2 X 5

ANV MERLOT CLASSIC 750ML
PCC232330585 2 X 5

LABRIE CAGERNET SAUVIGNON 750ML
PCC232340459 1 X 5

ANABELLE OLIVE BLANCHE CANS 250ML
PCC232323554 2 X 24

ANABELLE OLIVE ROSE CANS 250ML
PCC232323553 5 X 24

LABRIE CAP CLAS LE GRAND NTR ROSE 750ML
PCC232323153 1 X 5

ANABELLE OLIVE BLANCHE 750ML
PCC232322753 2 X 5

ANV SPARKLING OLIVE BRIT 750ML
PCC232340313 1 X 5

ANV CHARD CLASSIC 750ML
PCC232340351 2 X 5

ANV SAUVIGNON BLANC CLASSIC 750ML
PCC232341352 2 X 5

ANV CHARDONNAY CLASSIC 750ML
PCC232341452 1 X 5

EWL Total: 270
Total: 24

Driver's Name: NYAWO (print)

Driver's Signature 

Received By: *NAD000075 (Marvin Naidoo)

Signature: 