

|                                                                                                                                                      |                                                                                                                     |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                        |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship-to:</b><br><br>PPFGLI<br>PICK N PAY THE GALLERIA -KF45<br>SHOP P97 CNR MOSS KOLNIK & ARBOUR<br>UMBOGINTWINI | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>05.12.2024<br><b>Customer Order Number:</b><br>4746755245<br><br><b>KWV Order Number:</b><br>110974806<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 570.243kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041142343<br><b>Document Date:</b> 10.12.2024<br><b>Delivery date:</b> 10.12.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 25.0 | 273.20     | 3.20   |        | 264.46             | 6,611.44      | 991.71   | 7,603.15      |
| 900924 | 700026327    | CIAO Cosmo 6x2Lt "Win a piece of Pa | CS   | 6 x 2000 | 1.0  | 602.76     | 1.90   |        | 591.31             | 591.31        | 88.70    | 680.01        |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 5.0  | 155.00     | 5.70   |        | 146.16             | 730.82        | 109.62   | 840.44        |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 5.0  | 155.00     | 5.70   |        | 146.16             | 730.82        | 109.62   | 840.44        |
| 900170 | 700026295    | KWV 3Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0  | 598.68     | 2.40   |        | 584.31             | 584.31        | 87.65    | 671.96        |
| 900261 | 700026328    | CIAO Vodcano 6x2Lt "Win a piece of  | CS   | 6 x 2000 | 1.0  | 602.76     | 1.90   |        | 591.31             | 591.31        | 88.70    | 680.01        |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 3.0  | 273.20     | 3.20   |        | 264.46             | 793.37        | 119.01   | 912.38        |
| 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        |
| 901446 | 700026530    | Jackson Brown Spice Drum 6x750ml +  | CS   | 6 x 750  | 1.0  | 483.00     | 11.40  |        | 427.94             | 427.94        | 64.19    | 492.13        |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 2.0  | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85    | 336.18        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 2.0  | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85    | 336.18        |
| 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      |
| 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      |
| 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      |
| 901155 | 700026325    | KWV 12Yr Old Brandy 6(1x750ml)      | Bot  | 6 x 750  | 5.0  | 379.54     | 3.60   |        | 365.88             | 1,829.38      | 274.41   | 2,103.79      |
|        |              |                                     |      |          | 65   |            |        |        |                    | 21,960.33     | 3,294.05 | 25,254.38     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                         |                                                                                                |                                                                                             |                                                                                 |                                                                                                                                |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End of month, plus three days<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

Date Printed: 10.12.2024 09:13:56  
Store DSD Receiving POD (Proof of Delivery)  
KF45 Family The Galleria  
POD Date/Time: 10.12.2024 09:13:54  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4746755245

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ASN Number:  
Invoice Number: 0041142343  
Vehicle Trip Number: 49201995  
Received By: JGOVENDER007 (Joey Govender)  
Vehicle Registration: FRV 279 FS  
Driver: Mndeni  
Terminal ID: KF45BDW0117700

Goods Receipt Document / Year: 5010115090  
2024

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

Article Description  
Barcode. Quantity X Mass Pack

HOOCH STRAWBERRY 275ML  
6002323020202 25 X 24

CIAO COSMO 2L  
6002323019541 1 X 6

BUG GREEN SHOOTER 20ML  
6009705940820 5 X 15

BUG BLUE SHOOTER 20ML  
6009705940851 5 X 15

KWV 3YO BRANDY 200ML  
6002323003755 1 X 12

CIAO VODCANO 2L  
6002323012771 1 X 6

HOOCH PASSION FRUIT 275ML  
6002323023180 3 X 24

WILD AFRICA CAFE LATTE 750ML  
6002323024453 1 X 12

CIAO GIN & MANGO 2L  
6002323024309 1 X 6

JACKSON BROWN SPICE DRUM 750ML  
6002323025696 1 X 6

BUG BOOSTER SHOOTER 20ML  
6009705940837 2 X 15

BUG RED SHOOTER 20ML  
6009705940844 2 X 15

KWV 5YO BRANDY 750ML  
6002323002185 2 X 12

HOOCH BLACKCURRANT 275ML  
6002323020080 5 X 24

HOOCH APPLE 275ML  
6002323020110 5 X 24

KWV 12YO BRANDY 750ML  
6002323015536 5 X 1

SKU Tot: 1199  
Totals: 65

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Driver's Name: MNDENI (print)

Driver's Signature: 

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Received By: Joey Govender.

Signature: 