

Bill to: PPSKWA Pick & Pay Retailers (Pty) Ltd 5416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105598	Ship to: PPSKWA PICK & PAY CENTURY MALL NEW CASTLE KC29 chr OAK AVENUE & ALLEN STREET DURBAN	 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 F/INTRADE: FLO-ID 28503	Customer Order Date: 05.12.2024 Customer Order Number: 6746211744 KWV Order Number: 110974613 Loading Status: Gross Weight : 73.215kg	Document Type: TAX INVOICE Document No: 0041143147 Document Date: 12.12.2024 Delivery date: 12.12.2024 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	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
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
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	3.00		389.90	389.90	58.49	448.39
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	3.30		310.06	310.06	46.51	356.57
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.80		396.71	396.71	59.51	456.22
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98	1.80		396.71	396.71	59.51	456.22
ITEMS NOT SUPPLIED:												
901448	700026679	KWV Classic Moscato Rosé Perlé 6x75	CS	6 x 750	1	Item rejected - No stock						
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1	Item rejected - No stock						
										3,173.37	476.01	3,649.38

FAND
JBK139FS

NOT OPENING

Stock PO
9416

Liquor Runners Durban
Signed: DEBRIEFED

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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Bill to: PPSHEA, Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4050105588	Ship-to: PPSKWA PICK & PAY CENTURY MALL NEW CASTLE KC29 cnr OAK AVENUE & ALLEN STREET DURBAN	 ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FATRTRIDE: FLO-ID 38503	Customer Order Date: 05.12.2024 Customer Order Number: 4746731744 KWV Order Number: 110974613 Loading Status: Gross Weight : 73.215kg	Document Type: TAX INVOICE Document No: 0041143147 Document Date: 12.12.2024 Delivery date: 12.12.2024 Page: 1 of 1
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901165	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
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
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	3.00		389.90	389.90	58.49	448.39
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					8					3,173.37	476.01	3,649.38

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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2716

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>2363</u>	VEHICLE REG No: <u>JBR 139 FS</u>

CUSTOMER	DATE RECEIVED <u>18-12-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Good Enough Liquor</u>					
2) <u>Red SO Reg Energy 275</u>	1				Not order
3)					H001893566
4)					
5) <u>PP CENTURY Mall Newcastle</u>					
6) <u>ANNABELLE Cuvee Rose 750</u>	1				Not on system
7) <u>✓ ✓ Blanche 750</u>	1				41143147
8) <u>Classic Merlot</u>	2				
9) <u>P/BAY WHITE 3LT</u>	1				* NOT RETURNED OLC
10) <u>KWV SPARKLING Cuvee Brut</u>	1				
11) <u>✓ ✓ Demi Sec</u>	1				
12) <u>ANNABELLE Cuvee Rose con</u>	1				
13)					
14) <u>Heckes Newcastle</u>					
15) <u>Hooch Black Currant 275</u>			1		old Damage
16)					Quality Issue
17)					41143933
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: _____	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>3</u>

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 - CR41800

2024-12-18 09:41:59

LOAD SHEET Reference - LSID 2363, DATE Delivered - 2024-12-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FUSO FJ26-280R (CK 14		S.F. MAKHOB		
Reason for Credit: Not Ordered / Duplicated			Customer Name: PNP CENTURY MALL NEWCAS		
Brief Description of Credit:					
Principal Customer Code: PPSKWA					

Doc. Date: 2024-12-10		Doc. Ref: 41143147		GRV: RIF		Credit Type: Credit		Invoice Amt: R 3649.37	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025366	ANNABELLE CUVEE BLANCHE 6X750(5) LOC	CS		W2	Not Ordered / Dupl		1		
700026471	ANNABELLE CUVEE ROSE 6X750(4) LOC	CS		W2	Not Ordered / Dupl		1		
700026198	ANNABELLE ROSE PERLE CAN 4(6X250)TW LOC	CS		W2	Not Ordered / Dupl		1		
700026503	KWV CLAS MERL 6X750 2023 NT LOC	CS		W2	Not Ordered / Dupl		2		
700025953	KWV SPARK CUVEE BRUT(6) 6X750 SLOC	CS		W2	Not Ordered / Dupl		1		
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	CS		W2	Not Ordered / Dupl		1		
700025880	PBAY DRY WHITE 4X3000 (2) BIB ALOC	CS		W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: 41143147 (7 Product Type)								8	

119104575
120104524

Authorized by: _____
[date]