

|                                                                                                                                                  |                                                                                   |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><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>PPLHYP<br>PNP LIQUORS HYPER BY THE SEA<br>UTSIG ROAD<br>DURBAN | <br><b>KWV</b><br>ESTABLISHED 1918<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>10.12.2024<br><b>Customer Order Number:</b><br>4746939879<br><b>KWV Order Number:</b><br>110976462<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 124.489kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041143606<br><b>Document Date:</b> 13.12.2024<br><b>Delivery date:</b> 13.12.2024<br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|---------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901445              | 700026442    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 1.0  | 1,625.34                 | 1.70   |        | 1,597.71           | 1,597.71      | 239.66   | 1,837.37      |
| 901080              | 700025794    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 2.0  | 440.34                   | 6.40   |        | 412.16             | 824.32        | 123.65   | 947.97        |
| 901142              | 700025429    | Sour Monkey Apple 6x750ml           | CS   | 6 x 750  | 2.0  | 579.96                   | 17.10  |        | 480.78             | 961.57        | 144.24   | 1,105.81      |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 10.0 | 155.00                   | 5.70   |        | 146.16             | 1,461.65      | 219.25   | 1,680.90      |
| 901450              | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750  | 2.0  | 483.00                   | 11.40  |        | 427.94             | 855.88        | 128.38   | 984.26        |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 10.0 | 155.00                   | 5.70   |        | 146.16             | 1,461.65      | 219.25   | 1,680.90      |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 10.0 | 155.00                   | 5.70   |        | 146.16             | 1,461.65      | 219.25   | 1,680.90      |
| 901447              | 700025827    | Sour Monkey Bubblegum (750 + 6 Shot | CS   | 6 x 750  | 1.0  | 579.96                   | 17.10  |        | 480.79             | 480.79        | 72.12    | 552.91        |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 1.0  | 368.76                   |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901405              | 700025947    | Bug Blue 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 | 12.0 | 155.00                   | 5.70   |        | 146.16             | 1,753.98      | 263.09   | 2,017.07      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 901082              | 700026382    | Fruit Lagoon Strawberry 6 (750ml +  | pc   | 6 x 750  | 2    | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 54   |                          |        |        |                    | 11,666.45     | 1,749.97 | 13,416.42     |

|                                                                                                         |                                                                                                |                                                                                             |                                                                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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<br><br><b>Bank Details:</b> Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

Date Printed: 13.12.2024 09:47:40  
Store DSD Receiving POD (Proof of Delivery)  
KC26 Hyper Durban North  
POD Date/Time: 13.12.2024 09:47:09  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4746939879

=====

ASN Number:

Invoice Number: 0041143606

Vehicle Trip Number: 49241801

Received By: P1032479 (Qhakazile Msimango)

Vehicle Registration: JH60TC GP

Driver: MTHOBISI

Terminal ID: KC26BQW0028663

Goods Receipt Document / Year: 5010233258.  
2024

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

Article Description

Barcode

Quantity X Mass Pack

KWV VS BRANDY 750ML  
6002323025719

1 X 6

FRUIT LAGOON MOJITO MIX 750ML  
16009705940599

2 X 6

SOUR MONKEY SPIRIT COOLER 750ML  
16009705940698

2 X 6

BUG BOOSTER SHOOTER 20ML  
6009705940837

10 X 15

JACKSON BROWN BRANDY LIQUEUR 750ML  
6002323025849

2 X 6

BUG GREEN SHOOTER 20ML  
6009705940820

10 X 15

BUG RED SHOOTER 20ML  
6009705940844

10 X 15

SOUR MONKEY BUBBLEGUM 750ML  
16009705940865

1 X 6

HOOCH BLAST B/CURRANT CAN 440ML  
6002323024859

1 X 24

BUG BLUE SHOOTER 20ML  
6009705940851

15 X 15

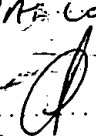
SKU Tot:

747

Totals:

54

Driver's Name: C. Msimango (print)

Driver's Signature: 

Received By: Qhakazile Msimango.

Signature: 