

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLPOR PICK N PAY LIQ PORT SHEPSTONE MAIN SOUTH COAST ROAD PORT SHEPSTONE	 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: 06.12.2024 Customer Order Number: 4746788586 KWV Order Number: 110975041 Loading Status: Gross Weight : 420.666kg	Document Type: TAX INVOICE Document No: 0041143810 Document Date: 10.12.2024 Delivery date: 10.12.2024 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
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
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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	10.0	273.20	3.20		264.46	2,644.58	396.69	3,041.27
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	6.0	273.20	3.20		264.46	1,586.75	238.01	1,824.76
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
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
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
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
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
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
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
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
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,658.68	3.00		3,548.92	3,548.92	532.34	4,081.26
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	379.54	3.60		365.88	1,097.63	164.64	1,262.27
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	4.80		2,454.90	2,454.90	368.24	2,823.14
Liquor Runners Durban DEBRIEFED Signed: _____										27,531.80	4,129.77	31,661.57
66												

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			

ASN Number:
Invoice Number: 0041143810
Vehicle Trip Number: 49276958
Received By: VGOVENDER008 (Vanitha Govender)

Vehicle Registration: HXD 195 FS
Driver: ZUNGU
Terminal ID: KF12B0W0022017

Goods Receipt Document / Year: 5010345175
2024

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

Article Description Barcode	Quantity X Mass Pack
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BUG GREEN SHOOTER 20ML 6009705940820	10 X 15
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CIAO PARADISE BLISS 2L 6002323012009	2 X 6
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HOOCH BLACKCURRANT 275ML 6002323020080	10 X 24
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HOOCH APPLE 275ML 6002323020110	6 X 24
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CIAO COSMO 2L 6002323019541	1 X 6
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IMAGIN CITRUS GIN 750ML 6002323022275	1 X 6
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FRUIT LAGOON MANGO 750ML 16009705940780	1 X 6
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WILD AFRICA CREAM CHOC LIQUEUR 750ML 6002323023746	1 X 12
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WILD AFRICA CAFE LATTE 750ML 6002323024453	1 X 12
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JACKSON BROWN BRANDY LIQUEUR 750ML 6002323025849	1 X 6
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HOOCH BLAST APPLE CAN 440ML 6002323024828	1 X 24
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KWV VS BRANDY 750ML 6002323025719	1 X 6
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JACKSON BROWN SPICE DRUM 750ML 6002323025696	1 X 6
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CIAO PINA COLADA 2L 6002323026471	1 X 6
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BUG RED SHOOTER 20ML 6009705940844	10 X 15
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WILD AFRICAN CREAM 750ML 16009600220024	1 X 12
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BUG BOOSTER SHOOTER 20ML 6009705940837	1 X 15
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KWV 10YO BRANDY 750ML 600232303803874	1 X 12
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BUG BLUE SHOOTER 20ML 6009705940851	10 X 15
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PONCHOS 1910 TEQUILA COFFEE 750ML 16009705940636	1 X 6
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KWV 12YO BRANDY 750ML 6002323015536	3 X 1
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PADDY ORIGINAL WHISKEY 750ML 11210000100808	1 X 12
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SKU Tot:	996
Totals:	66

=====GOODS REJECTED=====

Article Description Reason Barcode	Quantity X Mass Pack
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ASN HU:	
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CIAO PARADISE BLISS 2L OVERSUPPLY 6002323012009	1 X 6
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SKU Tot:	6
Totals:	1

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Driver's Name: *Zungu* (print)

Driver's Signature: *[Signature]*

Received By: Vanitha Govender.

Signature: *[Signature]*