

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 - 8073511 Reg. No. 2012/018792/07 Vat Reg No. 4110261833 FAIRTRADE FLO ID 28503	Customer Order Date: 13.12.2024 Customer Order Number: 4747099641 KWV Order Number: 110977707 Loading Status: Liquor Gross Weight: 640.093kg	Document Type: TAX INVOICE Document No: 0041144744 Document Date: 17.12.2024 Signature: [Signature] Issued by: [Signature] 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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	6.0	2,098.68	5.90		1,974.86	11,849.15	1,777.37	13,626.52
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
900559	700026326	CIAO Paradise Bliss 6x2Lt "Win a pie	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	3.0	1,363.44	4.70		1,299.36	3,898.07	584.71	4,482.78
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
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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	20.0	273.20	3.20		264.46	5,289.15	793.37	6,082.52
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
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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
900488	700026526	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	4.0	1,887.00	2.70		1,836.05	7,344.20	1,101.63	8,445.83
901081	700025792	Fruit Lagoon Pine Colada 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
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
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
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate 12x750	CS	12 x 750	1	Item rejected - No stock						
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	1	Item rejected - No stock						
901365	700026279	Wild Africa Cream Cafffe Latte 12(75	CS	12 x 750	1	Item rejected - No stock						
901315	700023973	KWV 5Yr Old Brandy 6(1x750ml + 2 Gl	CS	6 x 750	2	Item rejected - No stock						
					88					44,539.01	6,680.85	51,219.86

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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Date Printed: 24.12.2024 13:58:18
Store DSD Receiving POD (Proof of Delivery)
KF12 Family Port Shepstone
POD Date/Time: 24.12.2024 13:46:34
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4747099641
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ASN Number:
Invoice Number: 0041144744
Vehicle Trip Number: 49352355
Received By: VGOVENDER008 (Vanitha Govender)

Vehicle Registration: JBK139FS
Driver: fana
Terminal ID: KF12BDW0022017

Goods Receipt Document / Year: 5010585057
2024

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

Article Description
Barcode Quantity X Mass Pack

KWV 5YO BRANDY 750ML 6002323002185	6 X 12
BUG RED SHOOTER 20ML 6009705940844	10 X 15
CIAO PARADISE BLISS 2L 6002323012009	1 X 6
WILD AFRICAN CREAM 750ML 16009600220024	3 X 12
BUG BOOSTER SHOOTER 20ML 6009705940837	10 X 15
BUG GREEN SHOOTER 20ML 6009705940820	10 X 15
HOOCH BLACKCURRANT 275ML 6002323020080	20 X 24
HOOCH APPLE 275ML 6002323020110	6 X 24
FRUIT LAGOON MANGO 750ML 16009705940780	1 X 6
KWV VS BRANDY 750ML 6002323025719	1 X 6
WILD AFRICA CREAM 1L 6009600220478	1 X 6
FRUIT LAGOON MOJITO MIX 750ML 16009705940599	1 X 6
KWV 3YO BRANDY 750ML 6002323002406	4 X 12
FRUIT LAGOON PINA COLADA MIX 750ML 16009705940605	1 X 6
SOUR MONKEY BERRY COOLER 750ML 16009705940742	1 X 6
BUG BLUE SHOOTER 20ML 6009705940851	10 X 15
KWV 10YO BRANDY 750ML 6002323803874	1 X 12
SOUR MONKEY SPIRIT COOLER 750ML 16009705940698	1 X 6

SKU Tot: 1440
Totals: 88

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

Article Description
Reason Barcode Quantity X Mass Pack
ASN HU:

WILD AFRICAN CREAM 750ML OVERSUPPLY 16009600220024	2 X 12
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SKU Tot: 24
Totals: 2
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Driver's Name:(print
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Driver's Signature:

Received By: Vanitha Govender.

Signature: 