

Bill to: PPSHEA- Pick n Pay Retailers (Pty) Ltd 941/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO.: 4090105588	Ship to: PPFNOW PICK N PAY NOWLES HOWICK KP44 SHOP C8 MAIN ROAD HOWICK CENTRE HOWICK	 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: 12.12.2024 Customer Order Number: 4747062156 KWV Order Number: 110977435 Loading Status: Gross Weight : 43.359kg	Document Type: TAX INVOICE Document No : 0041145118 Document Date : 19.12.2024 Delivery date : 19.12.2024 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
901380	700026268	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.88	528.16
900144	700024645	Laborie Newlot 6x750ml 2023	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
					5					2,055.76	308.36	2,364.12

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
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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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
					1					375.78	56.37	432.15

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Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR44293

2024-12-20 01:35:00

LOAD SHEET Reference - LSID 2430, DATE Delivered - 2024-12-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
BZ25BVGP	UD 80	6			
Reason for Credit:		Short / Cross Picking		Customer Name: PNP LIQUOR FAMILY NOWLES	
Brief Description of Credit:					
Principal Customer Code: PPFNOW					

Doc. Date: 2024-12-17 **Doc. Ref:** 41145118 **GRV:** 5010414823 **Credit Type:** Part Credit **Invoice Amt:** R 2364.13

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024645	LAB MERL 6X750(S) 2023 SLOC	CS		W5	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41145118 (1 Product Type)

1

119104646
120104595

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2738

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

DRIVER NAME Innocent

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>BZ 25 BV GP</u>	
LOAD SHEET No:	<u>2430</u>	DATE RECEIVED <u>20/09/24</u>	
CUSTOMER		UPLIFTNOTE	

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Fast Full Invoice RETURN					Over Stocked as Per Customer
2)					so they sent back the stock
3) James Triple Triple (12x750ml)	1				Incorrect Stock as per Customer
4)					1531440
5) Full Invoice RETURNED					Over Stock as Per Customer
6)					PSI 1167301
7) Wild Africa Chocolate (12x750ml)	5				Not order as per Customer
8) Wild Africa Cream 12x750ml	1				they sent back the stock
9) Wild Africa Coffee 12x750ml	4				41145130
10)					
11) Laborie Merlot 6x750ml	1				Cross Pick on fleet 41145118
12)					
13) Full Invoice RETURNED					① Duplicate 11142672
14)					
15)					
16)					
17)					
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: <u>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Eagle Stationers 031 3354000

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 54874

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

DRIVER NAME INNOCENT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2430</u>	VEHICLE REG No:	<u>Fey Bz 25 BY GP</u>
CUSTOMER:		DATE RECEIVED	<u>19/12/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Hooch S/Berry NRB (24x275)	4		OR	over Stock	
2) Hooch B/Current NRB (28x275)	4				
3) Hooch P/Fruit NRB (24x275)	1				
4) Hooch S/Berry Cgn (24x440)	2				
5) Hooch P/Fruit Cgn (24x440)	2			over Stock	
6)					
7) Laboure melot	1				Cross Pick
8) Gin Society Original	1				
9) Meukow De Luxe VS	1				
10)					
11) James Tapple Tapple (750)	1			IN CORRECT over Stock	
12)					
13) INVOICE RETURNED				NOT	ordered/Duplicate
14)					
15) Wild Africa Chocolate (750)	5			NOT	ordered
16) Wild Africa Cream (12x750)	51			NOT	ordered
17) Wild Africa Caper Cate (12x750)	4			NOT	ordered
18) Bitberger Empty 30L	2				
19) Erdinger Weissbier 20L Empty	4				
20) Erdinger Reg Empty 30L	1				
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>SOUSISSO</u>	DRIVER: 
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

From: Warshay Investments (Pty) Ltd
KWV Wine
Main Street
Paarl
7646
Tel: +27218073911
Fax: 0218073000

To: Family Nowles Liquor
Pick n Pay Retailers (Pty) Ltd
Old Main Road
Howick
3610
Tel: 033 330 6134
Fax:

Vendor Number: 1000009416

Site No: KF44

Goods Receipt Number: 5010414832
Purchase Order Number: 4747062156
Purchase Order Date: 12.12.2024
Vendor Invoice Number: 0041145118
Reference:

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Fixed Weight Items

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Received Qty	Value
900135	125572	KWV PINOTAGE CLASSIC 750ML	6	6002323400592	CS	1	437.84
900137	182528	KWV SHIRAZ CLASSIC 750ML	6	6002323400691	CS	1	437.84
901185	800986	ANNABELLE CUVÉE ROSE 750ML	6	6002323021865	CS	1	528.18
901380	902088	ANNABELLE NON ALC CUVÉE BLANCHE 750ML	6	6002323024576	CS	1	528.18

Total Qty Received 4

Total Excl. VAT	1,680.04
Total VAT	252.00
Total Value	1,932.04

Captured by:

AKANDAN165 (Ashley Kandan)

Name (print)

Signature