Bill to:	Ship to:		Customer Order Date: 11.12.2024	Document Type: TAX INVOICE
PPSHEA	PPLMOI	**KWV** ESTABLISHED 1918	Customer Order Number: 4747016928	
Pick n Pay Retailers (Pty) Ltd	PICK N PAY MOOI RIVER LOCAL KC 48	Warshay Investments Pty Ltd t/a KWV	KWV Order Number: 110977129	Document No: 0041145130
9416/1953 / 1954	CNR WESTON ROAD AND R103	PO Box 528, Suider Paarl, 7646	Loading Status:	Document Date: 19.12.2024
P.O. Box 23087	MOOIRIVER	Telephone: 021 - 8073911		Delivery date: 19.12.2024
CLAREMONT	3300	Reg. No. : 2012/018792/07		
7735		Vat Reg No: 4110261833		
VAT REG NO: 4090105588		FAIRTRADE: FLO-ID 28503	Gross Weight : 233.400kg	Page 1 of 1

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
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	6.0 5	1,363.44	4.70		1,299.36	7,796.15	1,169.42	8,965.57
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	2.0 1	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901365	700026279	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	5.0 4	1,363.44	4.70		1,299.36	6,496.79	974.52	7,471.31
					14					18,866.52	2,829.98	21,696.50

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End of month, plus three days Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship-to:	KWV	Customer Order Date:	Document Type:
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	PPLMOI PICK N PAY MOOI RIVER LOCAL KC 48 CNR WESTON ROAD AND R103 MOOIRIVER 3300	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	20.12.2024 Customer Order Number: 0041145130 KWV Order Number: 119104657 Loading Status: Gross Weight : 168.090kg	CREDIT NOTE Document No: 0044106354 Document Date: 20.12.2024 Delivery date: Page: 1 of 1

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
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	5.0	1,363.44	4.70		1,299.36	6,496.79	974.53	7,471.32
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
901365	700026279	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	4.0	1,363.44	4.70		1,299.36	5,197.43	779.61	5,977.04
					10					12,993.58	1,949.04	14,942.62

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End of month, plus three days Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

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 - CR44305   2024-12-20 01:37:28

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: Not Ordered / Duplicated

Customer Name: PNP LOCAL MOOI RIVER

Brief Description of Credit:

Principal Customer Code: PPLMOI

Doc. Date: 2024-12-17 **Doc. Ref:** 41145130 **GRV:** 5010420943 **Credit Type:** Part Credit **Invoice Amt:** R 21696.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026279	WILD AFR CAFFE LATTE15% 12X750(S)2NT LOC	CS		W2	Not Ordered / Dupl		4
700026007	WILD AFR CR 15% CHOC 12X750(S)3 LOC	CS		W2	Not Ordered / Dupl		5
700026281	WILD AFR CR 17% 12X750(S) N/T LOC	CS		W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Decument Ref: 41145130 (3 Product Type)							10

119104657
120104606

Authorized by:______________________

[date]

Date Printed: 19.12.2024 12:57:12
Store DSD Receiving POD (Proof of Delivery)
KC48 PnP QualiSave Mooi River
POD Date/Time: 19.12.2024 12:56:25
Warshay Investments (Pty)Ltd 1000007531

============DELIVERY====================
Purchase Order: 4747016928
===

ASN Number:
Invoice Number: 0041145130
Vehicle Trip Number: 49302222
Received By: MMAKHATHI053 (Mluleki Makhathini)
Vehicle Registration: BZ25BVGP
Driver: SIPHIWE
Terminal ID: KC48BDW0095945

Goods Receipt Document / Year: 5010420943 2024

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

Article Description / Barcode	Quantity X Mass Pack
WILD AFRICA CREAM CHOC LIQUEUR 750ML 6002323023746	1 X 12
KWV 5YO BRANDY 750ML 6002323002185	1 X 12
WILD AFRICAN CREAM 750ML 16009600220024	1 X 12
WILD AFRICA CAFE LATTE 750ML 6002323024453	1 X 12

SKU Tot: 48
Totals: 4
===

Driver's Name: Siyanda.................(print)

Driver's Signature: S.E. Magaba..................

===
Received By: Mluleki Makhathini.

Signature.............

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2738

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: 2430	VEHICLE REG No: BZ 25 BV GP
CUSTOMER	DATE RECEIVED 20/~~10~~/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) ~~Fast~~ Full Invoice Return					Over Stocked as Per Custome
2)					so They sent back the Stock
3) Jameso Triple Triple (12x750ml)	1				Incorrect Stock as per Customer 1531440
4)					Over Stock as Per Customer
5) Full invoice Returned					PSI 1162301
6)					Not orde as Per Customer
7) Wild Africa Chocolate (12x750ml)	5				they Sent ~~back~~ back the Stock
8) Wild Africa Cream 12x750ml	1				41145130
9) Wild Africa Caffe latte (12x750)	4				
10)					Cross Pick On fleet 41145118
11) Laborie Merlot 6x750ml	1				
12)					Duplicate IN142672
13) Full invoice Returned					
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: Sbusiso

DRIVER:

PAGE; PAGE;

TIME COMPLETED:

Eagle Stationers 031 3354000

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 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: 2430	VEHICLE REG No: ~~FEY~~ BZ 25 BV GP
CUSTOMER	DATE RECEIVED 19/12/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
			~~OR~~ over Stock		
1) Hooch S/Berry NRB (24x275)	4				
2) Hooch B/current NRB (24x275)	4				
3) Hooch P/Fruit NRB (24x275)	1				
4) Hooch S/Berry Can (24x440)	2				
5) Hooch P/Fruit Can (24x440ml)	2		over	Stock	
6)				Cross	Pick
7) Laborie Merlot	1				
8) Gin Society Original	1				
9) Meukow De Luxe VS	1				
10)					
11) Jameso Tripple Tripple (750)	1	Incorrect	~~Over~~	Stock	
12)			NOT	Ordered/	Duplicate
13) Full invoice Returned					
14)			NOT	Ordered	
15) Wild Africa Chocolate (750)	5		NOT	Ordered	
16) Wild Africa Cream (12x750)	1		NOT	orderd	
17) Wild Africa Cafee Cafe (12x750)	4				
18) Bitberger Empty 30L	2				
19) Erdinger Weissbier 20L Empt	4				
20) Erdinger Keg 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: Sbusiso DRIVER: ______

PAGE; ______ PAGE; ______

TIME COMPLETED: ______