

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: 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	Customer Order Date: 11.12.2024 Customer Order Number: 4747016928 KWV Order Number: 110977129 Loading Status: Gross Weight : 233.400kg	Document Type: TAX INVOICE Document No. 0041145130 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
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	6.05	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\	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901365	700026279	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	5.04	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 - Packing	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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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@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 Caffè 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 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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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
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BZ25BVGP	UD 80	6			
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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 Document 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 Mool River
POD Date/Time: 19.12.2024 12:56:25
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY: =====
Purchase Order: 4747016928
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ASN Number:
Invoice Number: 0041145130
Vehicle Trip Number: 49302222
Received By: MMAKHATHI053 (Mluleki Makhathi
ni)
Vehicle Registration: BZ25BVGP
Driver: SIPHIWE
Terminal ID: KC48BDW0095945

Goods Receipt Document / Year: 5010420943
2024

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

Article Description	Quantity X Mass Pack
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WILD AFRICA CREAM CHOC LIQUEUR 750ML 6002323023746	1 X 12
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KWV 5YO BRANDY 750ML 6002323002185	1 X 12
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WILD AFRICAN CREAM 750ML 16009600220024	1 X 12
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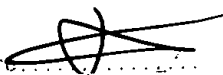
WILD AFRICA CAFE LATTE 750ML 6002323024453	1 X 12
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SKU Tot:	48
Totals:	4

Driver's Name: *Siyanda* (print)

Driver's Signature: *S.E. magqaba*

Received By: Mluleki Makhathini.

Signature: 

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)			
LOAD SHEET No:	2430	VEHICLE REG No:	BZ 25 BV GP
CUSTOMER		DATE RECEIVED	20/20/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full 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 1162301
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					Duplicate INV 142672
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: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 54874

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

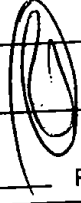
DRIVER NAME INNOCENT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2430</u>	VEHICLE REG No:	<u>FOR BZ 25 BY GP</u>
CUSTOMER:		DATE RECEIVED	<u>19/12/20</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 (24x275)	4				
3) Hooch P/Fruit NRB (24x275)	1				
4) Hooch S/Berry CAN (24x440)	2				
5) Hooch P/Fruit CAN (24x440)	2				over Stock
6)					
7) Labadie MRLot	1				Cross Pick
8) Gun Society Original	1				
9) Mextowl De Luxe US	1				
10)					
11) James Tapple Tapple (750)	1				IN'correct over Stock
12)					
13) Full 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 Cape Cate (12x750)	4				NOT ordered
18) Bt Berger Empty 30L	2				
19) Erdinger Wesshler 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>SOUSIDD</u>	DRIVER: 
TIME COMPLETED: _____	PAGE: _____