

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLVRY PNP FRANCHISE LIQUOR VRYHEID CNR PRESIDENT & UTRECHT STREET VRYHEID	 KWV 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: 23.12.2024 Customer Order Number: 4747446525 KWV Order Number: 110979799 Loading Status: Gross Weight : 594.944kg	Document Type: TAX INVOICE Document No.: 0041146874 Document Date: 23.12.2024 Delivery date: 26.12.2024 Page 1 of 2
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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
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	2.0	820.26	3.80		789.09	1,578.18	236.73	1,814.91
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	5.70		146.16	584.66	87.70	672.36
901081	700026383	Fruit Lagoon Pina Colada 6(750ml +	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901365	700026457	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
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
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
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
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	4.0	327.12	4.10		313.71	1,254.83	188.22	1,443.05
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	8.0	2,098.68	5.90		1,974.86	15,798.86	2,369.83	18,168.69
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	3.0	368.76			368.76	1,106.28	165.94	1,272.22
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	3.0	273.20	3.20		264.46	793.37	119.01	912.38
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	273.20	3.20		264.46	793.37	119.01	912.38
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	3.0	273.20	3.20		264.46	793.37	119.01	912.38
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
900559	700026326	CIAO Paradise Bliss 6x2Lt "Win a pie	CS	6 x 2000	3.0	602.76	1.90		591.31	1,773.92	265.09	2,040.01
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	2.0	579.96	17.10		480.78	961.57	144.24	1,105.81
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91

Liquor Runner Durban
DEB
Signed: 

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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Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23037 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLVRY ENP FRANCHISE LIQUOR VRYHEID ONR PRESIDENT & UTRECHT STREET VRYHEID	 KWV 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: 23.12.2024 Customer Order Number: 4747446525 KWV Order Number: 110979799 Loading Status: Gross Weight : 594.944kg	Document Type: TAX INVOICE Document No: 0041146874 Document Date: 23.12.2024 Delivery date: 26.12.2024 Page: 2 of 2
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ITEMS NOT SUPPLIED:

901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	1	Item rejected - No stock
901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS	6 x 750	2	Item rejected - No stock
901315	700023973	KWV 5Yr Old Brandy 6(1x750ml + 2 Gl	CS	6 x 750	4	Item rejected - Unreasonable request
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	3	Not enough stock
901484	700026862	CIAO Pino Colada 6x2Lt Bag in Box w	CS	6 x 2000	3	Item rejected - No stock

59		43,972.26		6,595.84		50,568.10	
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 Ltd 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) Bank: FNB Acc: 6300 328 6845 Branch: 250655			

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLVRY PNP FRANCHISE LIQUOR VRYHEID CNR PRESIDENT & UTRECHT STREET VRYHEID	 KWV 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: 31.12.2024 Customer Order Number: 0041146874 KWV Order Number: 119104817 Loading Status: Gross Weight : 15.100kg	Document Type: CREDIT NOTE Document No.: 0044106516 Document Date: 31.12.2024 Delivery date: Page: 1 of 1
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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
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
					1					1,974.86	296.23	2,271.09

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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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2861

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

DRIVER NAME PRAVIN

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2549</u>	VEHICLE REG No:	<u>BL61LJZN</u>
CUSTOMER		DATE RECEIVED	<u>30-12-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) VRYHEID CFC (CLM)					
2) GIN Society Pink	1				
3)					UPLIFT
4)					S-RETORD III 231
5) Picardi Rebel (DIAGEO)					
6) Gordons 750ml	3				
7) V LT	1				SHORT DEL
8) Bello 750	1				No Stock Returned
9) Johnnie Walker 1LT	1				INV0036636D
10)					DIC
11) PNP VRYHEID (CKWV)					
12) KVV 572 Brandy 750ml	1				
13)					SHORT DEL
14)					No Stock Returned
15)					HH6874
16)					DIC
17) Picardi Rebel / VRYHEID (P-nod)					
18) Jameson STD 750ml	2				
19)					SHORT DEL
20)					No Stock Returned
PALET CONTROL: GKN	BLUE	#1			PR1531771
OTHER					DIC
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR46808

2024-12-30 11:19:04

LOAD SHEET Reference - LSID 2549, DATE Delivered - 2024-12-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
ADHOC	General Fleet Expens	1			

Reason for Credit: Short / Cross Picking

Customer Name: PNP LIQUOR FAMILY VRYHEID

Brief Description of Credit:

Principal Customer Code: PPLVRY

Doc. Date: 2024-12-23 Doc. Ref: 41146874 GRV: 5010645334 Credit Type: Part Credit Invoice Amt: R 50568.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025731	KWV 5YR BRANDY 12X750(5)3 LOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41146874 (1 Product Type)

119104817
120104766

Authorized by: _____

[date]

Date Printed: 27.12.2024 15:36:39
Store OSD Receiving POD (Proof of Delivery)
KF10 Family Vryheid
POD Date/Time: 27.12.2024 15:35:40
Warsay Investments (Pty) Ltd 1000007531
=====DELIVERY=====

Purchase Order: 4747446525
=====

ASN Number:
Invoice Number: 0041146874
Vehicle Trip Number: 49368640
Received By: HJORDAAN001 (Herman Jordaa)
Vehicle Registration:
Driver:
Terminal ID: KF10BDW0320507

Goods Receipt Document / Year: 5010645334
2024

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

Article Description
Barcode Quantity X Mass Pack

WILD AFRICA CREAM 1L
6009600220478 2 X 6 ✓

BUG BLUE SHOOTER 20ML
6009705940851 4 X 15 ✓

FRUIT LAGOON PINA COLADA MIX 750ML
16009705940605 1 X 6 ✓

WILD AFRICA CAFE LATTE 750ML
6002323024453 1 X 12 ✓

BUG GREEN SHOOTER 20ML
6009705940820 3 X 15 ✓

KWV 3YO BRANDY 750ML
6002323002406 4 X 12 ✓

BUG RED SHOOTER 20ML
6009705940844 3 X 15 ✓

WILD AFRICAN CREAM 750ML
16009600220024 3 X 12 ✓

FRUIT LAGOON MOJITO MIX 750ML
16009705940599 1 X 6 ✓

KWV BRANDY & COLA 275ML
6002323021919 4 X 24 ✓

KWV 5YO BRANDY 750ML
6002323002185 7 X 12 ✓

BUG BOOSTER SHOOTER 20ML
6009705940837 3 X 15 ✓

KWV VS BRANDY 750ML
6002323025719 1 X 6 ✓

HOOCH BLAST B/CURRANT CAN 440ML
6002323024859 3 X 24 ✓

CIAO GIN & MANGO 2L
6002323024309 1 X 6 ✓

HOOCH BLACKCURRANT 275ML
6002323020080 3 X 24 ✓

HOOCH STRAWBERRY 275ML
6002323020202 3 X 24 ✓

HOOCH APPLE 275ML
6002323020110 3 X 24 ✓

CIAO VODCANO 2L
6002323012771 2 X 6 ✓

CIAO PARADISE-BLISS 2L
6002323012009 3 X 6 ✓

SOUR MONKEY BERRY COOLER 750ML
16009705940742 2 X 6 ✓

SOUR MONKEY SPIRIT COOLER 750ML
16009705940698 1 X 6 ✓

SKU Tot: 843
Totals: 58
=====

Driver's Name:(print)

Driver's Signature:

Received By: Herman Jordaa