

|                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship to:</b><br>PPSKWA<br>PICK & PAY CENTURY MALL NEW CASTLE<br>KC29<br>cnr OAK AVENUE & ALLEN STREET<br>DURBAN | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>19.12.2024<br><b>Customer Order Number:</b><br>4747364688<br><b>KWV Order Number:</b><br>110979428<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 104.244kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041146877<br><b>Document Date:</b> 23.12.2024<br><b>Delivery date:</b> 26.12.2024<br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|---------------------|--------------|-------------------------------------|------|------------------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901237              | 700026550    | Annabelle Cuvee Blanche 6x750ml + N | CS   | 6 x 750          | 1.0 | 470.58                   | 2.40   |        | 459.28             | 459.28        | 68.89  | 528.17        |
| 901185              | 700026548    | Annabelle Cuvee Rose 6x750ml + Neck | CS   | 6 x 750          | 1.0 | 470.58                   | 2.40   |        | 459.28             | 459.28        | 68.89  | 528.17        |
| 900194              | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000         | 1.0 | 401.96                   | 3.00   |        | 389.90             | 389.90        | 58.49  | 448.39        |
| 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        |
| 900134              | 700026503    | KWV Classic Merlot 6x750ml 2023 + N | CS   | 6 x 750          | 2.0 | 413.82                   | 8.00   |        | 380.71             | 761.43        | 114.20 | 875.63        |
| 900144              | 700024645    | Laborie Merlot 6x750ml 2023         | CS   | 6 x 750          | 1.0 | 385.02                   | 2.40   |        | 375.78             | 375.78        | 56.37  | 432.15        |
| 900105              | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750          | 1.0 | 385.02                   | 2.40   |        | 375.78             | 375.78        | 56.37  | 432.15        |
| 900237              | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750          | 1.0 | 403.98                   | 1.80   |        | 396.71             | 396.71        | 59.51  | 456.22        |
| 900238              | 700026556    | KWV Sparkling Demi Sec 6x750ml + ne | CS   | 6 x 750          | 1.0 | 403.98                   | 1.80   |        | 396.71             | 396.71        | 59.51  | 456.22        |
| 901341              | 700025882    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000         | 1.0 | 401.96                   | 3.00   |        | 389.90             | 389.90        | 58.49  | 448.39        |
| ITEMS NOT SUPPLIED: |              |                                     |      |                  |     |                          |        |        |                    |               |        |               |
| 901448              | 700026679    | KWV Classic Moscato Rosé Perlé 6x75 | CS   | 6 x 750          | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |                  |     |                          |        |        |                    | 4,464.05      | 669.61 | 5,133.66      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

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

Date Printed: 31.12.2024 07:51:11  
Store DSD Receiving POD (Proof of Delivery)  
KC29 Century Mall Newcastle  
POD Date/Time: 31.12.2024 07:51:03  
Warshay Investments (Pty) Ltd 100000941  
6

=====DELIVERY=====

Purchase Order: 4747364688

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ASN Number:

Invoice Number: 0041146877

Vehicle Trip Number: 49388930

Received By: SBH00DRAM674 (Shalini Valli)

Vehicle Registration:

Driver:

Terminal ID: KC29BDW0168827

Goods Receipt Document / Year: 5010714003  
2024

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

Article Description

Barcode

Quantity X Mass Pack

ANNABELLE CUVÉE BLANCHE 750ML  
6002323022763

1 X 6

ANNABELLE CUVÉE ROSE 750ML  
6002323021865

1 X 6

PEARLY BAY WHITE 3L  
6002323004417

1 X 4

ANNABELLE NON ALC CUVÉE BLANCHE 750ML  
6002323024576

1 X 6

KWV MERLOT CLASSIC 750ML  
6002323300595

2 X 6

LABORIE MERLOT 750ML  
6002323301998

1 X 6

LABORIE MERLOT CABERNET SAUVIG 750ML  
6002323407898

1 X 6

KWV SPARKLING CUVÉE BRUT 750ML  
6002323430193

1 X 6

KWV SPARK DEMI SEC 750ML  
6002323430292

1 X 6

PEARLY BAY SWEET ROSE 3L  
6002323011217

1 X 4

SKU Tot:

62

Totals:

11

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Driver's Name: *Sipho* ..... (print)

Driver's Signature: *[Signature]* .....

Received By: Shalini Valli

Signature: *[Signature]*