

Bill to: PPSHEA Pick n Pay Retail (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLPAV PNP LIQUOR PAVILION PAVILION SHOPPING CENTRE SPINE RDS WESTVILLE	 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: 4747446795 KWV Order Number: 110979802 Loading Status: Gross Weight : 215.293kg	Document Type: TAX INVOICE Document No: 0041147341 Document Date: 27.12.2024 Delivery date: 01.01.2025 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
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
901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
900559	700026326	CIAO Paradise Blisse 6x2Lt"Win a pie	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	30.0	155.00	5.70		146.16	4,384.95	657.75	5,042.70
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
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
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901484	700026230	CIAO Pino Colada 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
ITEMS NOT SUPPLIED:												
901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS	6 x 750	1	Item rejected - No stock						
					68					16,088.43	2,413.26	18,501.69

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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901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	30.0	155.00	5.70		146.16	4,384.95	657.75	5,042.70
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
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
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901484	700026230	CIAO Pino Colada 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
ITEMS NOT SUPPLIED:												
901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS	6 x 750	1	Item rejected - No stock						
										16,088.43	2,413.26	18,501.69

Liquor Runners Durban
DEBRIEFED
Signed: _____

DUP - Duplicated Order	EDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDE - 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: <i>Francis</i> Signature: <i>[Signature]</i> Date: 30/12/24 210 927972	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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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Coll by Sharlene

41147341

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 47357

KWV (PTY) LTD

PNP LIQUOR PAVILLION

CS

700026327	CIAO COSMO 6X2000 BIB PROMO LOC	CS	2
700026329	CIAO MANGO 6X2000 BIB PROMO LOC	CS	1
700026326	CIAO PARADISE BLISS 6X2000 PROMO BIB LOC	CS	1
700026230	CIAO PINA COLADA 6X2000 BIB LOC	CS	2
700026328	CIAO VODCANO 6X2000 BIB PROMO LOC	CS	2
700025794	FRUIT LAGOON MOJITO 6X750(S)4 NP LOC	CS	1
700026383	FRUIT LAGOON PINA COL 6(750+LOLLIE) LOC	CS	1
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS	1
700025983	IMAGIN CLASSIC GIN 6X750(S)4 LOC	CS	1
700026456	WILD AFR CR 15% CHOC 12X750(S)4 LOC	CS	1

EA

700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	EA	30
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	EA	5
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	EA	10
700025956	BUG STAG 10(15X20ML)(S)2 LOC	EA	10

Picked By:

SINA

Checked By:

2024/12/27 08:45:25

1/2

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Stock Code

Stock Description

Packsize

Unit

Batch

41147341

Units QTY

68

PICKING

Picked By: _____

Checked By: _____

2024/12/27 08:45:25

2/2

Date Printed: 30.12.2024 13:26:04
Store: DSD Receiving POD (Proof of Delivery)
KC1 The Pavilion
POD Date/Time: 30.12.2024 13:25:28
Warshay Investments (Pty) Ltd: 1000007531

=====DELIVERY=====

Purchase Order: 4747446795

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ASN Number:

Invoice Number: 7341

Vehicle Trip Number: 49384741

Received By: PS40662 (Innocent Ndwardwe)

Vehicle Registration: ND 927-972

Driver: Pranesh

Terminal ID: KC17BD10429921

Goods Receipt Document / Year: 5010699958

2024

=====GOODS-RECEIVED=====

Article Description

Barcode Quantity X Mass Pack

CIAO GIN & MANGO 2L
6002323024309 1 X 6

WILD AFRICA CREAM CHOC LIQUEUR 750ML
6002323023746 1 X 12

IMAGIN CLASSIC GIN 750ML
6002323022251 1 X 6

CIAO PARADISE BLISS 2L
6002323012009 1 X 6

FRUIT LAGOON MOJITO MIX 750ML
16009705940599 1 X 6

FRUIT LAGOON PINA COLADA MIX 750ML
16009705940605 1 X 6

BUG GREEN SHOOTER 20ML
6009705940820 10 X 15

BUG RED SHOOTER 20ML
6009705940844 10 X 15

BUG BLUE SHOOTER 20ML
6009705940851 30 X 15

BUG BOOSTER SHOOTER 20ML
6009705940837 5 X 15

CIAO VODCANO 2L
6002323012771 2 X 6

CIAO COSMO 2L
6002323019541 2 X 6

HOOCH BLAST B/CURRANT CAN 440ML
6002323024859 1 X 24

CIAO PINA COLADA 2L
6002323026471 2 X 6

SKU Tot: 927
Totals: 68

=====GOODS REJECTED=====

Article Description

Reason

Barcode Quantity X Mass Pack

ASN HU:

FRUIT LAGOON MOJITO MIX 750ML
OVERSUPPLY
16009705940599 1 X 6

SKU Tot: 6
Totals: 1

Driver's Name:  (print)

Driver's Signature:

Received By: Innocent Ndwardwe.

Signature: 