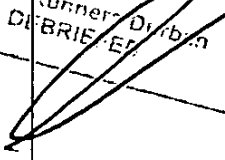


Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLPOR PICK N PAY LIQ PORT SHEPSTONE MAIN SOUTH COAST ROAD PORT SHEPSTONE	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 27.12.2024 Customer Order Number: 4747591586 KWV Order Number: 110980914 Loading Status: Gross Weight : 240.620kg	Document Type: TAX INVOICE Document No: 0041147579 Document Date: 31.12.2024 Delivery date: 31.12.2024 Page 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 538 598 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	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	6.0	1,887.00	2.70		1,836.05	11,016.31	1,652.44	12,668.75
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	2.0	579.96	17.10		480.78	961.57	144.24	1,105.81
901365	700026457	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
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
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	2.0	579.96	17.10		480.78	961.57	144.24	1,105.81
901405	700025947	Big Blue Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	5.70		146.16	584.66	87.70	672.36
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	579.96	17.10		480.78	961.57	144.24	1,105.81
900419	700026518	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
					22					21,394.64	3,209.20	24,603.84

Liquor Runner Durban
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: <u>FNB</u> 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: PPLPOR PICK N PAY LIQ PORT SHEPSTONE MAIN SOUTH COAST ROAD PORT SHEPSTONE	 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: 02.01.2025 Customer Order Number: 0041147579 KWV Order Number: 119104870 Loading Status: Gross Weight : 16.530kg	Document Type: CREDIT NOTE Document No: 0044106567 Document Date: 02.01.2025 Delivery date: Page: 1 of 1
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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
900419	700026518	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
					1					1,299.36	194.90	1,494.26

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



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 - CR47548

2025-01-02 07:27:10

LOAD SHEET Reference - LSID 2611, DATE Delivered - 2024-12-31

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 616 FS	FUSO FN25-270 FC (C 14		A. NGCOBO		
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Reason for Credit: Short / Cross Picking

Customer Name: PNP LIQUOR PORT SHEPSTON

Brief Description of Credit:

Principal Customer Code: PPLPOR

Doc. Date: 2024-12-27 Doc. Ref: 41147579 GRV: 50107272825 Credit Type: Part Credit Invoice Amt: R 24603.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026518	WILD AFR CR 17% 12X750(S)2 N/T LOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41147579 (1 Product Type)

119104870

120104817

Authorized by: _____

[date]

Date Printed: 31.12.2024 11:46:09
Store DSD: Receiving POD (Proof of Delivery)
KF12 Family Port Shepstone
POD Date/Time: 31.12.2024 11:36:17
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4747591586

ASN Number:

Invoice Number: 0041147579

Vehicle Trip Number: 49394025

Received By: VGOVENDER008 (Vanitha Govender)

Vehicle Registration:

Driver:

Terminal ID: KF12BDW0022017

Goods Receipt Document / Year: 5010727285
2024

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

Article Description

Barcode

Quantity X Mass Pack

WILD AFRICA CREAM CHOC LIQUEUR 750ML

6002323023746

2 X 12 ✓

KWV 3YO BRANDY 750ML

6002323002406

6 X 12 ✓

SOUR MONKEY BUBBLEGUM 750ML

16009705940865

2 X 6 ✓

WILD AFRICA CAFE LATTE 750ML

6002323024453

2 X 12 ✓

FRUIT LAGOON PINA COLADA MIX 750ML

16009705940605

1 X 6 ✓

SOUR MONKEY BERRY COOLER 750ML

16009705940742

2 X 6 ✓

BUG BLUE SHOOTER 20ML

6009705940851

4 X 15 ✓

SOUR MONKEY SPIRIT COOLER 750ML

16009705940698

2 X 6 ✓

SKU Tot:

222

Totals:

21

Driver's Name: Ayanda (print)

Driver's Signature: Faw 616 FS

Received By: Vanitha Govender.

Signature:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2876

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

DRIVER NAME AYANDA

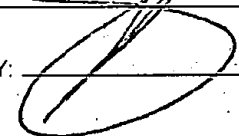
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2611</u>	VEHICLE REG No:	<u>FZW 616FJ</u>

CUSTOMER		DATE RECEIVED	<u>02.01.2025 -</u>
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UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	<u>HP bit Shopstone (GKN)</u>					
2)	<u>WIND AFRICA 750</u>	<u>1</u>				<u>Sheet 101</u>
3)						<u>Stock Returned</u>
4)						<u>41147575</u>
5)						
6)	<u>Venture INN (ORC)</u>					
7)	<u>ORC Dry Rod BIB BLT</u>		<u>2</u>			<u>UPLIFT</u>
8)						<u>9713186</u>
9)						
10)	<u>Sea Park BBL (SHP)</u>					
11)	<u>Empty Cradle WHITE BTL</u>	<u>1</u>				<u>Snakes</u>
12)						<u>IN 150592511</u>
13)						
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: 	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____