

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9412/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KP BALLITO JUNCTION BALITTO DR BALLITO 4420	 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: 30.12.2024 Customer Order Number: 4747666624 KWV Order Number: 110981447 Loading Status: Gross Weight : 180.718kg	Document Type: TAX INVOICE Document No: 0041148564 Document Date: 31.12.2024 Delivery date: 03.01.2025 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	3.0	273.20	3.20		264.46	793.37	119.01	912.38
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	1.0	1,887.00	2.70		1,836.05	1,836.05	275.42	2,111.47
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	273.20	3.20		264.46	528.92	79.34	608.26
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901365	700026457	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
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
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
ITEMS NOT SUPPLIED:												
901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS	6 x 750	1	Item rejected - No stock						
					21					10,882.27	1,632.34	12,514.61

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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Date Printed: 2025 09:35:23
Store ID: 00000000000000000000 (Proof of Delivery)
AF04 Party Ballito
POS Date/Time: 2025 09:25:02
Merchandise (Qty) 1000007531

*****DELIVERY*****
Purchase Order: 4747688524

ASN Number:
Invoice Number: 0041146594
Vehicle File Number: 48412440
Reserved By: *VAID0073 (Pervin Naidoo)
Vehicle Registration: F2W 604 FS
Driver: M. AYSA
Terminal ID: AF04BCAC004341

Goods Received Document / Vase: 5000044357
2025

*****GOODS RECEIVED*****
Article Description
Barcode Quantity X Vase Pack

FRUIT LAGUNA PINA COLADA MIX 750ML
16008718940802 1 X 1

MOON BIRNWEIT 275ML
16008718940802 1 X 24

MOON BLACKCURRANT 275ML
16008718940802 3 X 24

MOON BNC BRANDY 750ML
16008718940802 1 X 12

MOON PASSION FRUIT 275ML
16008718940802 2 X 24

BUS GREEN SHOOTER 20ML
16008718940802 1 X 15

FRUIT LAGUNA *SOLIC MIX 750ML
16008718940802 1 X 6

WILD AFRICA DARK LATTE 750ML
16008718940802 1 X 12

WILD AFRICA CREAM 1L
16008718940802 1 X 6

POACHED 1510 JEWELIA C. FRT 750ML
16008718940802 1 X 6

WILD AFRICA CREAM 750ML
16008718940802 1 X 12

BOLD MOUNTAIN BERRA 750ML
16008718940802 1 X 6

BUS RED SHOOTER 20ML
16008718940802 2 X 15

BUS BLUE SHOOTER 20ML
16008718940802 3 X 15

MOON TALLER BLUEBERRY 750ML
16008718940802 1 X 6

EXL Total: 306
Totals: 21

Driver's Name: Nyalulo (print)

Driver's Signature: 

Reserved By: Pervin Naidoo

Merchant: