

Bill to:
SHEA
 Pick n Pay Retailers (Pty) Ltd
 9416/1953 / 1954
 P.O. Box 23087
 CLAREMONT
 7735
 VAT REG NO: 1090105588

Ship-to:
 PPLMOI
 PICK N PAY MOOI RIVER LOCAL KC 48
 CNR WESTON ROAD AND R103
 MOOIRIVER
 3300

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:
 06.01.2025
 Customer Order Number:
 4747913123
 KWV Order Number:
 110983041
 Loading Status:
 Gross Weight : 94.695kg

Document Type:
 TAX INVOICE
 Document No: 0041149601
 Document Date: 09.01.2025
 Delivery date: 09.01.2025
 Page: 1 of 1

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 |
|---------------------|--------------|-------------------------------------|------|------------------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 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 |
| 900924 | 700026327 | CIAO Cosmo 6x2Lt "Win a piece of Pa | CS | 6 x 2000 | 1.0 | 602.76 | 1.90 | | 591.31 | 591.31 | 88.70 | 680.01 |
| 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 |
| 900488 | 700026526 | Wild Africa Cream Liquer 6(1000ml + | CS | 6 x 1000 | 1.0 | 820.26 | 3.80 | | 789.09 | 789.09 | 118.36 | 907.45 |
| 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 | 2.0 | 155.00 | 5.70 | | 146.16 | 292.33 | 43.85 | 336.18 |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 2.0 | 273.20 | 3.20 | | 264.46 | 528.92 | 79.34 | 608.26 |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc | 150 x 20 | 2.0 | 155.00 | 5.70 | | 146.16 | 292.33 | 43.85 | 336.18 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901036 | 700026839 | Hooch Blast Strawberry 4(6x275ml) | pc | 24 x 275 | 2 | Item rejected - No stock | | | | | | |
| 901033 | 700024885 | Hooch Blast Apple 4(6x275ml) | pc | 24 x 275 | 2 | Item rejected - No stock | | | | | | |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 7 | Item rejected - No stock | | | | | | |
| 901365 | 700026457 | Wild Africa Cream Caffe Latte (12x7 | pc | 12 x 750 | 1 | Item rejected - No stock | | | | | | |
| | | | | | 14 | | | | 4,760.75 | 714.11 | 5,474.86 | |

Kele Fzw 603F S

NOT RECEIVED

*0877503638
 Duplicate order / Batch order*

| | | | |
|------------------------|---------------------------------|------------------------------------|----------------------|
| 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:

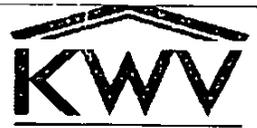
Depot Signature
 For Receipt from Customer
 Name:
 Signature:
 Date:

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

Bill to:
PPSHEA
 Pick n Pay Retailers (Pty) Ltd
 9416/1953 / 1954
 P.O. Box 23087
 CLAREMONT
 7735
 VAT REG NO: 5090105588

Ship-to:
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 PICK N PAY MOOI RIVER LOCAL KC 48
 CNR WESTON ROAD AND R103
 MOOIRIVER
 3300



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| 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 |
| 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 |
| 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 |
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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

| | | | | |
|---|---|---|--|---|
| Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P. O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588 | Ship to: PPLMOI PICK N PAY MOOI RIVER LOCAL KC 48 CNR WESTON ROAD AND R103 MOOIRIVER 3300 |  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: 10.01.2025 Customer Order Number: 0041149601 KWV Order Number: 119105069 Loading Status: Gross Weight : 94.695kg | Document Type: CREDIT NOTE Document No: 0044106764 Document Date: 10.01.2025 Delivery date: Page: 1 of 1 |
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| 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 |
|---|--|---|---|---|

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2962

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

DRIVER NAME Kele

| | | | |
|--|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>2749</u> | VEHICLE REG No: | <u>E2W 603 FS</u> |

| | | | |
|----------|--|---------------|-----------------|
| CUSTOMER | | DATE RECEIVED | <u>09/01/25</u> |
|----------|--|---------------|-----------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|------------------------------------|-------------|------------------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) <u>Still Packed Gin</u> | <u>1</u> | | <u>There is</u> | <u>No Stock</u> | <u>IN the</u> |
| 2) | | | <u>Ware</u> | <u>house</u> | <u>(1899821)</u> |
| 3) | | | | | |
| 4) <u>Full invoice returned</u> | | <u>Duplicate</u> | | | <u>94031584</u> |
| 5) <u>Full invoice returned</u> | | <u>Duplicate</u> | | | <u>41149601</u> |
| 6) <u>K2V Sparkling Cerve Brot</u> | <u>30</u> | <u>Not</u> | <u>order</u> | | <u>41149620</u> |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN | <u>BLUE</u> | <u>#1</u> | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

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

| | |
|---------------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>Skusiso</u> | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 55175

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

DRIVER NAME Kele

| | | | |
|--|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>2749</u> | VEHICLE REG No: | <u>FZW 603 FS</u> |
| CUSTOMER | | DATE RECEIVED | <u>01/01/25</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|-------------------------------------|----------|-------|------------------------|------------------------|--|
| | Cases | Units | | | |
| 1) Sparkling Wine Cuvée brut | 30 | | | | Duplicate order and then sent back these stock |
| 2) Wild Africa Cream (6x1L) | 1 | | | | |
| 3) Wild Africa Cream (2x750ml) | 1 | | | | |
| 4) Hoosh P. Current NRB (275) | 2 | | | | |
| 5) Hoosh P. fruit NRB 24x275 | 2 | | | | |
| 6) Big Red | | 3 | | | |
| 7) Big Stag | | 2 | | | |
| 8) Big booster shooter | | 2 | | | |
| 9) CAO Cosmo | 1 | | | | |
| 10) Firewater 50ml | | 1 | | | This is a duplicate order as per customer and they sent back the stock |
| 11) Bushmills | 1 | | | | |
| 12) el Jimador blanco | 1 | | | | |
| 13) Strattons Original 750ml | 1 | | | | |
| 14) Glenmorangie Lassit 12 | 1 | | | | |
| 15) 100 Reserve | 1 | | | | |
| 16) Strattons Double Cut 750ml | 1 | | | | |
| 17) Russian bear Pineapple | 1 | | | | |
| 18) Firewater 750ml | 1 | | | | |
| 19) Hendrick | 1 | | | | |
| 20) Remy Martin VSOP | | 6 | | | |
| PALET CONTROL: GKN <u>3</u> BLUE #1 | | | | | |
| OTHER | | | | | |
| el Jimador Reposado TOTAL | 1 | | | | |

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

| | |
|--|----------------------------|
| CHECKED ON RECEIPT BY: <u>Jb usiso</u> | DRIVER: <u>[Signature]</u> |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |



REQUEST FOR CREDIT - CR49856

2025-01-09 20:00:43

LOAD SHEET Reference - LSID 2749, DATE Delivered - 2025-01-09

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|------------|-----------------------|---------------|-------------|------------|---------|
| FZW 603 FS | FUSO FM16-270 FC (C 8 | | S.W. MSOMI | | |

Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP LOCAL MOOI RIVER

Brief Description of Credit:

Principal Customer Code: PPLMOI

Doc. Date: 2025-01-07 Doc. Ref: 41149601 GRV: Credit Type: Credit Invoice Amt: R 5474.86

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700025946 | BUG BOOSTER SHOOTER 10(15X20ML)2 LOC | EA | | W2 | Not Ordered / Dupl | | 2 |
| 700025945 | BUG RED SHOOTER 10(15X20ML)2 LOC | EA | | W2 | Not Ordered / Dupl | | 3 |
| 700025956U | BUG STAG 10(15X20ML)(S)2 LOC | EA | | W2 | Not Ordered / Dupl | | 2 |
| 700026327 | CIAO COSMO 6X2000 BIB PROMO LOC | CS | | W2 | Not Ordered / Dupl | | 1 |
| 700025233 | HOOCH BLAST B/CURRANT 4(6X275) LOC | CS | | W2 | Not Ordered / Dupl | | 2 |
| 700025301 | HOOCH BLAST P/FRUIT 4(6X275) LOC | CS | | W2 | Not Ordered / Dupl | | 2 |
| 700026518 | WILD AFR CR 17% 12X750(S)2 N/T LOC | CS | | W2 | Not Ordered / Dupl | | 1 |
| 700026526 | WILD AFR CR 17% 6X1000(S)3 N/T LOC | CS | | W2 | Not Ordered / Dupl | | 1 |

Total Number of Items to be credited on Document Ref: 41149601 (8 Product Type)

14

11910SOG 9
12010S016

Authorized by: _____

[date]