

Bill to:
PPSHEA
Pick n Pay Retailers (Pty) Ltd
9416/1950 / 1954
P.O. Box 23687
CLAREMONT
7735
VAT REG NO: 4090105588

Ship-to:
PPLBLU
PICK N PAY LIQUOR BLUFF
CNR TARA & GREYS INN ROADS
BLUFF



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:
13.01.2025
Customer Order Number:
4748104964
KWV Order Number:
110984221
Loading Status:
Gross Weight : 93.839kg

Document Type:
TAX INVOICE
Document No: 0041151784
Document Date: 21.01.2025
Delivery date: 21.01.2025
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
901447	700025827	Sour Monkey Buble gum (750 + 6 Shot	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88			2,084.88	2,084.88	312.74	2,397.62
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	11.10		1,169.53	1,169.53	175.43	1,344.96
901080	700026384	Fruit Lagoon Mojito 6 (750ml + Ice	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
										6,695.55	1,004.33	7,699.88

Liquor Runner Durban
DATE: *[Signature]*
TIME

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

Date Printed: 21.01.2025 15:14:54
Store DSD Receiving POD (Proof of Delivery)
KC16 The Bluff
POD Date/Time: 21.01.2025 15:13:33
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4748104964

ASN Number:

Invoice Number: 0041151784

Vehicle Trip Number: 49584982

Received By: P974479 (Sandile Phungula)

Vehicle Registration: FZW 616-FS

Driver: AYANDA

Terminal ID: KC16BDW0043113

Goods Receipt Document / Year: 5000540118
2025

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

Article Description

Barcode Quantity X Mass Pack

SOUR MONKEY BUBBLEGUM 750ML

16009705940865

1 X 6

RED HEART JAMAICAN RUM 750ML

6002323026662

1 X 12

BUG BLUE SHOOTER 20ML

6009705940851

3 X 15

CIAO VODCANO 2L

6002323012771

1 X 6

FRUIT LAGOON MOJITO MIX 750ML

16009705940599

1 X 6

CIAO COSMO 2L

6002323019541

1 X 6

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML

16009705940612

1 X 6

BUG RED SHOOTER 20ML

6009705940844

1 X 15

SKU Tot: 102

Totals: 10

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

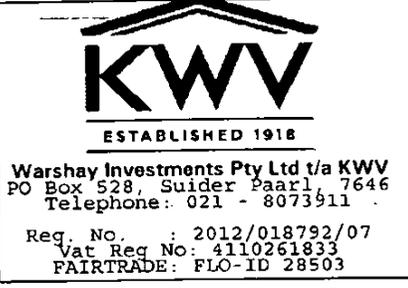
Driver's Signature: *AY*.....

Received By: Sandile Phungula.

Signature: *S. Phungula*

Bill to:
 PPSHEA
 Pick n Pay Retailers (Pty) Ltd
 9416/1953 / 1954
 P.O. Box 23087
 CLAREMONT
 7735
 VAT REG NO: 4090105588

Ship to:
 PPLBLU
 PICK N PAY LIQUOR BLUFF
 CNR TARA & GREYS INN ROADS
 BLUFF



Customer Order Date: 22.01.2025
 Customer Order Number: 0041151784
 KWV Order Number: 119105245
 Loading Status:
 Gross Weight : 21.650kg

Document Type: CREDIT NOTE
 Document No: 0044106942
 Document Date: 22.01.2025
 Delivery date:
 Page 1 of 1

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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
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	11.10		1,169.53	1,169.53	175.43	1,344.96
										1,538.29	230.74	1,769.03

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



REQUEST FOR CREDIT - CR52188 2025-01-21 19:09:44

LOAD SHEET Reference - LSID 2888, DATE Delivered - 2025-01-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FN25-270 FC (C 14		A. NGCOBO		

Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP LIQUOR BLUFF

Brief Description of Credit:

Principal Customer Code: PPLBLU

Doc. Date: 2025-01-17 **Doc. Ref:** 41151784 **GRV:** Signed **Credit Type:** Part Credit **Invoice Amt:** R 7699.87

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025992	CARVO CARAMEL VODKA 6X750(3) LOC	CS		WZ	Not Ordered / Dupl		1
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS		WZ	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41151784 (2 Product Type) **2**

119105245

120105193

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 1036

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

DRIVER NAME A/nn Da

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2888	VEHICLE REG No:	F2W66FS

CUSTOMER	BALIQ BLUFF	DATE RECEIVED	21/01/25
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CARVO CARAMEL VODKA 750	1				411 51784
2) HOOCH BLIST DC 440	1				Not ordered
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
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: <u>/</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____