

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

Ship-to:
PPSRIC
 PNP N18 RICHARDS BAY
 BOARD WALK CENTRE
 RICHARDS BAY



Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911
 Req. No. : 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

Customer Order Date:
 31.01.2025
 Customer Order Number:
 4748905866
 KWV Order Number:
 110988851
 Loading Status:
 Gross Weight : 153.570kg

Document Type:
 TAX INVOICE
 Document No: 0041155399
 Document Date: 10.02.2025
 Delivery date: 10.02.2025
 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	
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98	
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01	
901446	700026530	Jackson Brown Spice Drum 6x750ml +	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13	
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15	
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	5.70		146.16	584.66	87.70	672.36	
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	
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13	
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01	
901033	700024885	Hooch Blast Apple 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 Currant 4(6x275m	CS	24 x 275	2.0	273.20	3.20		264.46	528.92	79.34	608.26	
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	
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13	
ITEMS NOT SUPPLIED:													
901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS	6 x 750	1	Item rejected - No stock							
<p>Vusi FTR 009 RB</p> <p>KC18 Store closed 2 weeks back.</p>													
										17	6,919.13	1,037.87	7,957.00

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, pro rata
 Currency: ZAR
 Signed *[Signature]*

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:
PPSRIC
 PNP N18 RICHARDS BAY
 BOARD WALK CENTRE
 RICHARDS BAY


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

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901446	700026530	Jackson Brown Spice Drum 6x750ml +	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13	
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15	
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	5.70		146.16	584.66	87.70	672.36	
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	
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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	
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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

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 FAIRTRADE: FLO-ID 28503

Customer Order Date:
 11.02.2025
 Customer Order Number:
 0041155399
 KWV Order Number:
 119105524
 Loading Status:
 Gross Weight : 153.570kg

Document Type:
 CREDIT NOTE
 Document No: 0044107220
 Document Date: 11.02.2025
 Delivery date:
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DJP - 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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Selwyn@lrna.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR56623

2025-02-10 18:48:52

LOAD SHEET Reference - LSID 3161, DATE Delivered - 2025-02-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FK13-240 F/C (8		Vusi Nzama		

Reason for Credit: Client Returned

Customer Name: PNP LIQUOR RICHARDSBAY

Brief Description of Credit:

Principal Customer Code: PPSRIC

Doc. Date: 2025-02-06 Doc. Ref: 41155399 GRV: Credit Type: Credit Invoice Amt: R 7957

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC	EA		W5	Client Returned		4
700026330	CIAO PINA COLADA 6X2000 BIB PROMO LOC	CS		W5	Client Returned		1
700025054	CIAO VODCANO 6(1X2L + TRAY) BIB LOC	CS		W5	Client Returned		1
700025792	FRUIT LAGOON PINA COLADA 6X750(5)3NP LOC	CS		W5	Client Returned		1
700024885	HOOCH BLAST APPLE 4(6X275) LOC	CS		W5	Client Returned		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		W5	Client Returned		2
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS		W5	Client Returned		2
700025301	HOOCH BLAST P/FRUIT 4(6X275) LOC	CS		W5	Client Returned		1
700025546	JACKSON BROWN LIQUEUR 6X750(5) LOC	CS		W5	Client Returned		1
700026530	JACKSON BROWN SPICE DRUM 6X750(5) NT LOC	CS		W5	Client Returned		1
700026518	WILD AFR CR 17% 12X750(5)2 N/T LOC	CS		W5	Client Returned		1
700026526	WILD AFR CR 17% 6X1000(5)3 N/T LOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41155399 (12 Product Type) 17

11910SS24
12010S472

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No: 54275

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

DRIVER NAME VUSP

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>8161</u>	VEHICLE REG No: <u>FTK 009 fs</u>		
CUSTOMER		DATE RECEIVED	<u>10-02-2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CFAO MANGO 2L	1				
2) Jackson Brown 750	2				
3) WILLY AGRA 1L	1				Stoke closed
4) WILLY AGRA 750	1				
5) Hoach Black Currant	2				2 weeks back
6) CANS					as per customer
7) Hoach Black Currant	2				
8) 275 ml					
9) Hoach Apple ARB	1				
10) Hoach Passionfruit ARB	1				
11) CFAO PINA COLADA 2L	1				
12) Fruit 100 Lagoon Pina	1				
13) Colada 750					
14) Bug BLUE		4 Pks			
15) CFAO Volcano 2L	1				
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>S</u> BLUE #1					
OTHER					
TOTAL					

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

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 1202

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

DRIVER NAME Vusp

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>3161</u>	VEHICLE REG No: <u>FTK 209 FS</u>		
CUSTOMER		DATE RECEIVED	<u>0-02-2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Pick & Pay Returns</u>					
2) <u>BAV</u>					
3) <u>Jackson Brown 750</u>	<u>2</u>				
4) <u>WPL Africa Cream 1L</u>	<u>1</u>				<u>41155799</u>
5) <u>Heath Black Currant</u>	<u>2</u>				<u>#</u>
6) <u>275ml</u>					
7) <u>Heath Apple 275ml</u>	<u>1</u>				<u>41155400</u>
8) <u>Heath Passion Fruit 275ml</u>	<u>1</u>				
9) <u>Pao Vescano 2L</u>	<u>1</u>				<u>Store closed</u>
10) <u>WPL Africa Cream 750</u>	<u>1</u>				<u>2 weeks back</u>
11) <u>Bva BLUE</u>		<u>4 pks</u>			<u>As per store</u>
12) <u>Heath Black Currant cans</u>	<u>2</u>				
13) <u>Pao Pina Colada 2L</u>	<u>1</u>				
14) <u>Grip Lagoon Pina Colada</u>	<u>1</u>				
15) <u>750</u>					
16) <u>Pao mango 2L</u>	<u>1</u>				
17)					
18)					
19) <u>41155799</u>					
20)					
PALET CONTROL: GKN <u>S</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>DK</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____