

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 2954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLSHE PICK 'N PAY SHELLY BEACH - KC10 PPSHEA CNR OF BEACH & SMUTS ROAD SANLAM C SHELLY BEACH 4265	 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: 03.03.2025 Customer Order Number: 4749986346 KWV Order Number: 110994859 Loading Status: Gross Weight : 88.158kg	Document Type: TAX INVOICE Document No: 0041161150 Document Date: 07.03.2025 Delivery date: 11.03.2025 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	
901499	700026541	Hooch Howler Boost 6x750ml	CS	6 x 750	1.0	738.00	2.70		718.07	718.07	107.71	825.78	
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of	CS	6 x 2000	1.0	625.92	2.00		613.40	613.40	92.01	705.41	
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.0	165.34	5.70		155.91	623.66	93.55	717.21	
901080	700026384	Fruit Lagoon Mojito 6 (750ml + Ice	CS	6 x 750	1.0	484.38	5.20		459.19	459.19	68.88	528.07	
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	287.60	3.00		278.97	278.97	41.85	320.82	
900794	700023336	Crueland Gin 6X750	Bot	6 x 750	3.0	277.06	2.20		270.96	812.89	121.93	934.82	
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	484.38	5.20		459.19	459.19	68.88	528.07	
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	287.60	3.00		278.97	278.97	41.85	320.82	
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	2.0	165.34	5.70		155.91	311.83	46.77	358.60	
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	2.70		1,836.05	1,836.05	275.40	2,111.45	
ITEMS NOT SUPPLIED:													
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	1	Item rejected - No stock							
<p>Not on Charles JH 60 TC GA SYSTEM</p> <p>TSB1</p>										6,392.22	958.83	7,351.05	

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
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900794	700023336	Cruxland Gin 6X750	Bot	6 x 750	3.0	277.06	2.20		270.96	812.89	121.93	934.82
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Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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Basil February Road
Mobeni East
4060



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR63617

2025-03-11 19:53:04

LOAD SHEET Reference - LSID 3604, DATE Delivered - 2025-03-11

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

JH60TCGP FTR 850 AMT F/C C/C 8

Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP LIQUOR SHELLEY BEACH

Brief Description of Credit:

Principal Customer Code: PPLSHE

Doc. Date: 2025-03-07 Doc. Ref: 41161150 GRV: Credit Type: Credit Invoice Amt: R 7351.06

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025944U	BUG BLUE SHOOTER 10(15X20ML)2 LOC	EA	15 X 20ML	W2	Not Ordered / Dupl		4
700025946U	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	EA	15 X 20ML	W2	Not Ordered / Dupl		2
700026328	CIAO VODCANO 6X2000 BIB PROMO LOC	CS	6 X 2L	W2	Not Ordered / Dupl		1
700023336U	CRUX GIN 6X750(S) NP LOC	EA	1 X 750ML	W2	Not Ordered / Dupl		3
700026384	FRUIT LAGOON MOJITO 6(750+LOLLIE)LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700024885	HOOCH BLAST APPLE 4(6X275) LOC	CS	24 X 275ML	W2	Not Ordered / Dupl		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS	24 X 275ML	W2	Not Ordered / Dupl		1
700026541	HOOCH HOWLER BOOST 6X750(S) LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	CS	12 X 750ML	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41161150 (10 Product Type) 16

119105880
120105827

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 3195

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

DRIVER NAME Chadler

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3604</u>	VEHICLE REG No:	<u>JH 60 TC CP</u>
CUSTOMER		DATE RECEIVED	<u>11/03/25</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full INVOICE RETURNED		The	INVOICE	IS	NO OPENING
2)					40 (11161150)
3)					
4) Hooch Black Apple can (11161150)	1		Short	dated	41161123
5)					
6) Pilsener Stein & Tok NRP (660)	1		NOT	checked	AS PER CUSTOMER
7)					4001915425
8)					
9) Halls Pilsener Citrus can (700ml)	2		NO	NO STOCK	IN WAREHOUSE
10)					4001915701P
11)					
12) SKILLBOTTLE PEL 750ml	2		NO	STOCK	IN THE W/H
13)					4001915651
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>St. Susan</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 55746

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

DRIVER NAME Charles

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3600</u>	VEHICLE REG No:	<u>HJH 60 TC GP</u>
CUSTOMER		DATE RECEIVED	<u>11/03/25</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Hood Hauler Boost (6x750ml)	1	1			
2) Hood Apple can (2x400ml)	1				Short dated
3) Hood Apple NRB (2x275ml)	1				
4) KUV 3Y	1				
5) Hood Black Current	1				
6) Bug Blue		4			IS NOT INVOICE OPENING
7) Bug Booster		2			
8) Cruikland Calhary 750		3			
9) Cato Volcano	1				
10) Fruit Lagoon Mojito	1				
11) Fruit Lagoon S/energy	1				
12)					
13) Bull Fountain & Kola (66)	1				NOT ordered
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 5 BLUE #1					
OTHER					
TOTAL					

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

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