

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

Ship to:
PPLMEE
 PICK N PAY LIQUOR MEERENSEE
 CNR KREVEL KRIND & ANGLER ROD
 MEERENSEE


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:
 10.03.2025
 Customer Order Number:
 4750303857
 KWV Order Number:
 110996435
 Loading Status:
 Gross Weight : 531.902kg

Document Type:
 TAX INVOICE
 Document No: 0041162154
 Document Date: 17.03.2025
 Delivery date: 17.03.2025
 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
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,605.60	13.10		1,395.27	1,395.27	209.29	1,604.56
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	4.0	402.31	3.60		387.82	1,551.28	232.69	1,783.97
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	6.0	287.60	3.00		278.97	1,673.83	251.07	1,924.90
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	6.0	287.60	3.00		278.97	1,673.83	251.07	1,924.90
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	8.0	165.34	5.70		155.91	1,247.32	187.10	1,434.42
901445	700026443	KWV VS Brandy 6(1x750ml)	CS	6 x 750	6.0	1,715.64	1.60		1,688.19	10,129.14	1,519.37	11,648.51
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	12.0	165.34	5.70		155.92	1,870.99	280.65	2,151.64
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10.0	1,981.32	2.70		1,927.82	19,278.24	2,891.75	22,169.99
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gif	CS	12 x 750	1.0	2,578.68	4.80		2,454.90	2,454.90	368.24	2,823.14
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	6.0	287.60	3.00		278.97	1,673.83	251.07	1,924.90
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	6.0	287.60	3.00		278.97	1,673.83	251.07	1,924.90
					56					44,622.46	6,693.37	51,315.83

LIQUOR RUNNERS Durban
DEBRIEFED
 DATE: _____
 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

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLMEE PICK N PAY LIQUOR MEERENSEE CNR KREVEL KRIND & ANGLER ROD MEERENSEE	 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: 18.03.2025 Customer Order Number: 0041162154 KWV Order Number: 119105941 Loading Status: Gross Weight : 79.860kg	Document Type: CREDIT NOTE Document No: 0044107642 Document Date: 18.03.2025 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
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,605.60	13.10		1,395.27	1,395.27	209.29	1,604.56
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	6.0	287.60	3.00		278.97	1,673.83	251.08	1,924.91
										3,069.10	460.37	3,529.47

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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Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR64968 2025-03-18 08:11:28

LOAD SHEET Reference - LSID 3689, DATE Delivered - 2025-03-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FSR815FS	FUSO CANTER FE7-13 3		I. MATHEBULA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP LIQUOR MEER EN SEE

Brief Description of Credit:

Principal Customer Code: PPLMEE

Doc. Date: 2025-03-13 **Doc. Ref:** 41162154 **GRV:** 5002114481 **Credit Type:** Part Credit **Invoice Amt:** R 51315.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024885	HOOCH BLAST APPLE 4(6X275) LOC	CS	24 X 275ML	W2	Not Ordered / Dupl		6
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS	6 x 750ML	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41162154 (2 Product Type) **7**

119 105 941
120 105 888

Authorized by: _____

[date] _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 53972

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

DRIVER NAME Nko Simani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3689</u>	VEHICLE REG No:	
CUSTOMER:		DATE RECEIVED	<u>17/03/25</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Island view Red 12	3				not ordered
2) Sweet Rose 1L	3				
3) Sweet Red 1L	3				
4) Duff Red 1L Tota	3				
5) Sweet Red 1L Tota	2				
6)					
7) Hoach Blue RB	6				not ordered
8) Panchos Teka 720	1				
9)					
10)					
11)					
12)					
13)					
14)					
15)					
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: _____

From: Warshay Investments (Pty)Ltd
KVV Spirits
Main Street
Paarl
7646
Tel: +27218073911
Fax: 0218073000

To: Meer En See
Pick n Pay Retailers (Pty) Ltd
Cnr Angler Rod Rd&Krewel Krind
Meerensee
3901
Tel: 035 753 8100
Fax: 0357532438

Vendor Number: 1000007531

Site No: KC01

Goods Receipt Number: 5002114481
Purchase Order Number: 4750303857
Purchase Order Date: 10.03.2025
Vendor Invoice Number: 0041162154
Reference: kwv

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Fixed Weight Items

Vendor Prod Code	Article Number	Description	Barcode	UoM	Received Qty	Pack Size
900043	248179	KVV 3YO BRANDY 750ML	6002323002406	CS	10	12
901032	695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	6	24
901036	695811	HOOCH STRAWBERRY 275ML	6002323020202	CS	6	24
901155	642501	KVV 12YO BRANDY 750ML	6002323015536	EA	4	1
901259	839745	HOOCH PASSION FRUIT 275ML	6002323023180	CS	6	24
901395	924232	BUG GREEN SHOOTER 20ML	6009705940820	CK	8	15
901405	228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	12	15
901445	940980	KVV VS BRANDY 750ML	6002323025719	CS	6	6
901462	659934	PADDY ORIGINAL WHISKEY 750ML	11210000100808	CS	1	12

Total Qty Received 59

Received by:

P1034207 (Buyisile Shaik)

Checked By Senior Receiving Manager:

Name (print)

Signature

Driver's Name:

Name (print)

Signature

Driver's ID No / Driver's Licence No:

Vehicle Registration: