

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

Ship-to:
PPLMON
 PNP LIQUOR MONTCLAIR
 169 WOOD ROAD
 MONTCLAIR DURBAN



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:
 4750326343
 KWV Order Number:
 110996614
 Loading Status:
 Gross Weight : 61.321kg

Document Type:
 TAX INVOICE
 Document No: 0041162344
 Document Date: 18.03.2025
 Delivery date: 18.03.2025
 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 |
|--------|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900043 | 700025733 | KWV 3Yr Old Brandy 12x750ml | CS | 12 x 750 | 1.0 | 1,981.32 | 2.70 | | 1,927.82 | 1,927.82 | 289.17 | 2,216.99 |
| 901364 | 700026557 | Hooch Howler Blueberry 6x750ml + ne | CS | 6 x 750 | 1.0 | 601.74 | 1.60 | | 592.11 | 592.11 | 88.82 | 680.93 |
| 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 |
| 901362 | 700026640 | Hooch Howler Black Currant 6x750ml | CS | 6 x 750 | 1.0 | 601.74 | 1.60 | | 592.11 | 592.11 | 88.82 | 680.93 |
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 17.0 | 165.34 | 5.70 | | 155.92 | 2,650.57 | 397.58 | 3,048.15 |
| | | | | | 21 | | | | | 6,041.58 | 906.24 | 6,947.82 |

*Scelo
 HXD 195 fs*

*not on the system
 late order*

10000 7531

*runner
 DEBRIEFED*

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:
PPLMON
 PNP LIQUOR MONTCLAIR
 169 WOOD ROAD
 MONTCLAIR DURBAN



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911
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 Vat Reg No: 4110261833
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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:
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: PPLMON PNP LIQUOR MONTCLAIR 169 WOOD ROAD MONTCLAIR DURBAN |  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: 19.03.2025 Customer Order Number: 0041162344 KWV Order Number: 119105956 Loading Status: Gross Weight : 61.321kg | Document Type: CREDIT NOTE Document No: 0044107656 Document Date: 19.03.2025 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: FNB Acc: 6300 328 6845 Branch: 250655 |
|---|--|---|---|--|

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 - CR65302

2025-03-18 19:07:35

LOAD SHEET Reference - LSID 3698, DATE Delivered - 2025-03-18

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|--------------------|---------------|-------------|------------|---------|
| HXD195FS | FJ26-280R (CKD) ZA | 16 | N.Q. ZUNGU | | |

Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP LIQUOR MONTCLAIR

Brief Description of Credit:

Principal Customer Code: PPLMON

Doc. Date: 2025-03-14 Doc. Ref: 41162344 GRV: Credit Type: Credit Invoice Amt: R 6947.83

| 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 | | 17 |
| 700024885 | HOOCH BLAST APPLE 4(6X275) LOC | CS | 24 X 275ML | W2 | Not Ordered / Dupl | | 1 |
| 700026640 | HOOCH HOWLER BLACKCURRANT6X750(5)2N/TL | CS | 6 X 750ML | W2 | Not Ordered / Dupl | | 1 |
| 700026557 | HOOCH HOWLER BLUEBERRY 6X750(5)2 NT LOC | CS | 6 X 750ML | W2 | Not Ordered / Dupl | | 1 |
| 700025733 | KWV 3YR BRANDY 12X750(5)3 LOC | CS | 12 X 750ML | W2 | Not Ordered / Dupl | | 1 |
| Total Number of Items to be credited on Document Ref: 41162344 (5 Product Type) | | | | | | | 21 |

119 105 956
120 105 903

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 1446

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

DRIVER NAME Zungu

| | | | |
|--|----------------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>3698</u> | VEHICLE REG No: | <u>HXD 195 FS</u> |
| CUSTOMER | <u>Raf L.G. Muni</u> | DATE RECEIVED | <u>18/03/25</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|----------|-----------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) <u>Pub Blue</u> | | <u>17</u> | | | <u>not ordered</u> |
| 2) <u>Mooch Blue ABG 275ml</u> | <u>1</u> | | | | |
| 3) <u>Mooch Howler BC 750ml</u> | <u>1</u> | | | | |
| 4) <u>Mooch Howler Blue Berry 750ml</u> | <u>1</u> | | | | |
| 5) <u>Kuv 3Y Vandy 750ml</u> | <u>1</u> | | | | |
| 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>[Signature]</u> | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |