

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

Ship-to:
PPLQNB
 PNP LIQUOR QUEENSBURGH KCO8
 SARNIA ROAD
 QUEENSBURGH


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:
 14.04.2025
 Customer Order Number:
 4751685221
 KVV Order Number:
 111003919
 Loading Status: Signed 
 Gross Weight : 535.337kg

Document Type:
 TAX INVOICE
 Document No: 0041169498
 Document Date: 22.04.2025
 Delivery date: 22.04.2025
 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 |
|--------|--------------|--------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901259 | 700025301 | Hooch Blast Passion Fruit 4(6x275ml) | CS | 24 x 275 | 1.0 | 287.60 | 3.00 | | 278.97 | 278.97 | 41.85 | 320.82 |
| 900559 | 700026344 | CIAO Paradise Bliss Cocktail 6x2Lt | CS | 6 x 2000 | 3.0 | 625.92 | 2.00 | | 613.40 | 1,840.20 | 276.03 | 2,116.23 |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 1.0 | 165.34 | 5.70 | | 155.92 | 155.92 | 23.39 | 179.31 |
| 900043 | 700025733 | KWV 3Yr Old Brandy 12x750ml | CS | 12 x 750 | 15.0 | 1,981.32 | 2.70 | | 1,927.82 | 28,917.37 | 4,337.60 | 33,254.97 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 1.0 | 165.34 | 5.70 | | 155.92 | 155.92 | 23.39 | 179.31 |
| 901450 | 700025546 | Jackson Brown Liqueur 6x750ml | CS | 6 x 750 | 1.0 | 462.00 | 2.70 | | 449.53 | 449.53 | 67.43 | 516.96 |
| 901186 | 700024830 | KWV Brandy and Cola 4(6x275ml) | CS | 24 x 275 | 2.0 | 356.88 | 4.10 | | 342.25 | 684.50 | 102.68 | 787.18 |
| 901361 | 700026338 | CIAO Mango 6x2Lt Bag in Box | CS | 6 x 2000 | 2.0 | 625.92 | 2.00 | | 613.40 | 1,226.80 | 184.02 | 1,410.82 |
| 901484 | 700026230 | CIAO Pino Colada 6x2Lt Bag in Box | CS | 6 x 2000 | 2.0 | 625.92 | 2.00 | | 613.40 | 1,226.80 | 184.02 | 1,410.82 |
| 900190 | 700025731 | KWV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 8.0 | 2,289.48 | 9.80 | | 2,065.11 | 16,520.89 | 2,478.13 | 18,999.02 |
| 901512 | 700026646 | Red Heart Rum Original 12x750ml | CS | 12 x 750 | 1.0 | 2,175.48 | | | 2,175.48 | 2,175.48 | 326.32 | 2,501.80 |
| 900924 | 700020876 | CIAO Cosmo 6x2Lt Bag in Box | CS | 6 x 2000 | 3.0 | 625.92 | 2.00 | | 613.40 | 1,840.20 | 276.03 | 2,116.23 |
| 40 | | | | | | | | | | 55,472.58 | 8,320.89 | 63,793.47 |

| | | | |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |
|--|---|--|--|--|

Date Printed: 22.04.2025 15:02:32
Store DSD Receiving POD (Proof of Delivery)
KC08 Queensburgh
POD Date/Time: 22.04.2025 14:48:51
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====
Purchase Order: 4751685221
=====

ASN Number:
Invoice Number: 0041169498
Vehicle Trip Number: 50502926
Received By: P1015193 (Nhlanhla Mbatha)
Vehicle Registration: GHG 967 FS
Driver: MPANZA
Terminal ID: KC08BDW0101631

Goods Receipt Document / Year: 5003190284
2025

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

Article Description
Barcode Quantity X Mass Pack

HOOCH PASSION FRUIT 275ML
6002323023180 1 X 24

CIAO PARADISE BLISS 2L
6002323012009 3 X 6

BUG BLUE SHOOTER 20ML
6009705940851 1 X 15

KWV 3YO BRANDY 750ML
6002323002406 15 X 12

BUG RED SHOOTER 20ML
6009705940844 1 X 15

JACKSON BROWN BRANDY LIQUEUR 750ML
6002323025849 1 X 6

KWV BRANDY & COLA 275ML
6002323021919 2 X 24

CIAO GIN & MANGO 2L
6002323024309 2 X 6

CIAO PINA COLADA 2L
6002323026471 2 X 6

KWV 5YO BRANDY 750ML
6002323002185 8 X 12

RED HEART JAMAICAN RUM 750ML
6002323026662 1 X 12

CIAO COSMO 2L
6002323019541 3 X 6

SKU Tot: 456
Totals: 40

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

Driver's Signature: *[Signature]*.....

Received By: Nhlanhla Mbatha.

Signature:.....