

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

Ship-to:
PPSMGT
PNP N23 MARGATE
CNR WARTSKY DRIVE & MAIN ROAD
MARGATE



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:
4751679499
KWV Order Number:
111003865
Loading Status:
Gross Weight : 245.741kg

Document Type:
TAX INVOICE
Document No: 0041169505
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	383.52			383.52	383.52	57.53	441.05
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10.0	1,981.32	2.70		1,927.82	19,278.24	2,891.74	22,169.98
901361	700026338	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	625.92	2.00		613.40	613.40	92.01	705.41
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	3.0	165.34	5.70		155.92	467.75	70.16	537.91
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	605.16	17.00		502.28	502.28	75.34	577.62
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
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	5.0	165.34	5.70		155.92	779.58	116.94	896.52
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	5.0	165.34	5.70		155.92	779.58	116.94	896.52
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	10.0	165.34	5.70		155.92	1,559.16	233.87	1,793.03
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	11.10		1,169.53	1,169.53	175.43	1,344.96
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	625.92	2.00		613.40	613.40	92.01	705.41
										28,321.92	4,248.29	32,570.21

Liquor Runners Durban
DEBRIEFED
Signed

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

<p>Delivered by Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD</p>	<p>Received in good order on behalf of Customer Name: Signature: Date:</p>	<p>Depot Signature For Receipt from Customer Name: Signature: Date:</p>	<p>Payment Terms: End of month, plus three days Currency: ZAR</p>	<p>Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655</p>
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 Pick n Pay Retailers (Pty) Ltd
 9416/1953 / 1954
 P.O. Box 23087
 CLAREMONT
 7735
 VAT REG NO: 4090105588

Ship-to:
 PPSMGT
 PNP N23 MARGATE
 CNR WARTSKY DRIVE & MAIN ROAD
 MARGATE


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:
 24.04.2025
Customer Order Number:
 0041169505
KWV Order Number:
 119106417
Loading Status:

Gross Weight : 11.321kg

Document Type:
 CREDIT NOTE
Document No: 0044108123
Document Date: 24.04.2025
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
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	3.0	165.34	5.70		155.92	467.75	70.16	537.91
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	605.16	17.00		502.28	502.28	75.34	577.62
										4		
										970.03	145.50	1,115.53

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

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 - CR73926

2025-04-23 06:33:59

LOAD SHEET Reference - LSID 4189, DATE Delivered - 2025-04-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FSR815FS	FUSO CANTER FE7-13	4	I. MATHEBULA		

Reason for Credit: Short / Cross Picking

Customer Name: PNP LIQUOR MARGATE

Brief Description of Credit:

Principal Customer Code: PPSMGT

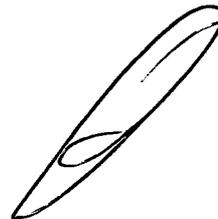
Doc. Date: 2025-04-17 **Doc. Ref:** 41169505 **GRV:** 5003174956 **Credit Type:** Part Credit **Invoice Amt:** R 32570.2

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
700025956U	BUG STAG 1015X20MLS2 LOC	EA	15 x 20ML	W6	Short / Cross Pickin		3
700025801	SOUR MONKEY BUBBLEGUM 6X750S2 LOC	CS	6 X 750ML	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41169505 (2 Product Type) 4

119106417

120106364



Authorized by: _____

[date]

Date Printed: 22.04.2025 10:48:35
Store DSD Receiving POD (Proof of Delivery)
KC23 Margate
POD Date/Time: 22.04.2025 10:48:25
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====
Purchase Order: 4751679499
=====

ASN Number:
Invoice Number: 0041169505
Vehicle Trip Number: 50497598
Received By: P428185 (Zanele Zondi)
Vehicle Registration:
Driver:
Terminal ID: KC23BDW0107885

Goods Receipt Document / Year: 5003174956
2025

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

Article Description Barcode	Quantity X Mass Pack
HOOCH BLAST B/CURRANT CAN 440ML 6002323024859	1 X 24 ✓
KWV 3YO BRANDY 750ML 6002323002406	10 X 12 ✓
CIAO GIN & MANGO 2L 6002323024309	1 X 6 ✓
RED HEART JAMAICAN RUM 750ML 6002323026662	1 X 12 ✓
BUG RED SHOOTER 20ML 6009705940844	5 X 15 ✓
BUG BOOSTER SHOOTER 20ML 6009705940837	5 X 15 ✓
BUG BLUE SHOOTER 20ML 6009705940851	10 X 15 ✓
CARVO CARAMEL&VODKA INFUSION 750ML 16009705940650	1 X 6 ✓
CIAO PARADISE BLISS-2L 6002323012009	1 X 6 ✓

SKU Tot: 474
Totals: 35
=====

Driver's Name: *Kitama* (print)

Driver's Signature: 

Received By: Zanele Zondi

Signature: 

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 4042

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

DRIVER NAME NKOSINATHI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>A189</u>	VEHICLE REG No:	<u>FOR 815FS</u>

CUSTOMER		DATE RECEIVED	<u>28.04.2025</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Pop Mamate (Kewu)</u>					
2) <u>King Stala</u>		<u>3</u>			<u>SHORT DEL</u>
3) <u>South Monkey Bl/rum</u>	<u>1</u>				<u>Stock Returned</u>
4)					<u>41169505</u>
5)					
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: _____