

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

Ship to:  
**PPFESS**  
 PNP FAMILY LIQUOR ESSENWOOD- KF51  
 46 ESSENWOOD WAY ARBORETUM  
 RICHARDS BAY



**Warshay Investments Pty Ltd t/a KWV**  
 PO Box 528, Suidger Paarl, 7646  
 Telephone: 021 - 8073911  
 Reg. No. : 2012/018792/07  
 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503

Customer Order Date:  
 Customer Order Number:  
 Banda  
 KWV Order Number:  
 111005280  
 Loading Status:  
 Deliver  
 Gross Weight : 205.934kg

Document Type:  
 TAX INVOICE  
 Document No: 0041169725  
 Document Date: 21.04.2025  
 Delivery date: 21.04.2025  
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	10.0	1,981.32	2.70		1,927.82	19,278.24	2,891.73	22,169.97
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	625.92	2.00		613.40	613.40	92.01	705.41
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,454.40	4.60		1,387.50	1,387.50	208.13	1,595.63
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	625.92	2.00		613.40	613.40	92.01	705.41
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS	6 x 750	1.0	905.22	3.10		877.16	877.16	131.57	1,008.73
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
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	165.34	5.70		155.92	155.92	23.39	179.31
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
ITEMS NOT SUPPLIED:												
901484	700026230	CIAO Pino Colada 6x2Lt Bag in Box	pc	6 x 2000	1	Not enough stock						
901218	700022796	Imagin Citrus Gin 6x750ml	pc	6 x 750	1	Not enough stock						
										23,237.46	3,485.62	26,723.08

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

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<b>Delivered by</b>  Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A  CLAIRWOOD	<b>Received in good order</b>  on behalf of Customer  Name: Signature: Date:	<b>Depot Signature</b>  For Receipt from Customer  Name: Signature: Date:	<b>Payment Terms:</b>  End of month, plus three days  Currency: ZAR	<b>Bank Details: Cheque Acc</b> Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503

Customer Order Date:  
 24.04.2025  
 Customer Order Number:  
 0041169725  
 KWV Order Number:  
 119106416  
 Loading Status:  
 Gross Weight : 205.934kg

Document Type:  
 CREDIT NOTE  
 Document No: 0044108119  
 Document Date: 24.04.2025  
 Delivery date:  
 Page: 1 of 1

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 on behalf of Customer  
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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



**REQUEST FOR CREDIT - CR74312 2025-04-23 12:12:32**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: PNP LIQUOR FAMILY ESSENW

Brief Description of Credit:

Principal Customer Code: PPFESS

Doc. Date: 2025-04-17 Doc. Ref: 41169725 GRV: Credit Type: Invoice Amt: R 26723.1

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
700025947U	BUG BLUE SHOOTER 1015X20ML2 WRAP LOC	EA	15 X 20ML	P1	Cancelled by Princip		1
700025946U	BUG BOOSTER SHOOTER 1015X20ML2 LOC	EA	15 X 20ML	P1	Cancelled by Princip		1
700025945U	BUG RED SHOOTER 1015X20ML2 LOC	EA	10 X 20ML	P1	Cancelled by Princip		1
700026327	CIAO COSMO 6X2000 BIB PROMO LOC	CS	6 X 2L	P1	Cancelled by Princip		1
700020875	CIAO VODCANO 6X20002 BIB LOC	CS	6 X 2L	P1	Cancelled by Princip		1
700026644	IMAGIN CLASSIC GIN 6X750S3 N/TAG LOC	CS	6 X 750ML	P1	Cancelled by Princip		1
700026524	KWV 3YR BRANDY 12X750S NT LOC	CS	12 X 750ML	P1	Cancelled by Princip		10
700026438	WILD AFR CR 17 12X750S7 LOC	CS	12 X 750ML	P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: 41169725 (8 Product Type) 17

119106416  
 120106363

Authorized by: \_\_\_\_\_

[date]