

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLDIS PnP Eastport Distribution Centre (100 Arniston Street, Witfontein Ext 84, Kempton Park, Ekurhuleni 1620	 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: Customer Order Number: 0041214761/Client returned KWV Order Number: 119109689 Loading Status: Gross Weight : 1,367.600kg	Document Type: CREDIT NOTE Document No: 0044111403 Document Date: 11.11.2025 Delivery date: Page: 1 of 1
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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
901596	700027466	DUSSE VSOP COGNAC 6x750ml	CS	6 x 750	60.000	4,430.34	0.50		4,408.19	264,491.30	39,673.70	304,165.00
901609	700027479	Grey Goose Vodka 6x750ml	CS	6 x 750	10.000	2,912.04	1.50		2,868.36	28,683.59	4,302.54	32,986.13
901611	700027482	MARTINI ROSSO VERMOUTH 6x750ml	CS	6 x 750	30.000	903.30	1.20		892.46	26,773.81	4,016.07	30,789.88
901616	700027480	PATRON SILVER TEQUILA 12x750ml	CS	12 x 750	5.000	7,973.76	0.50		7,933.89	39,669.46	5,950.42	45,619.88
901617	700027483	MARTINI BIANCO VERMOUTH 6x750ml	CS	6 x 750	30.000	903.30	1.20		892.46	26,773.81	4,016.07	30,789.88
					135.0					386,391.97	57,958.80	444,350.77

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 Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK	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> Account: 6300 328 6845 Branch : 250655
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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
901596	700027466	DUSSE VSOP COGNAC 6x750ml	CS	6 x 750	60.000	4,430.34	0.50		4,408.19	264,491.30	39,673.70	304,165.00
901609	700027479	Grey Goose Vodka 6x750ml	CS	6 x 750	10.000	2,912.04	1.50		2,868.36	28,683.59	4,302.54	32,986.13
901611	700027482	MARTINI ROSSO VERMOUTH 6x750ml	CS	6 x 750	30.000	903.30	1.20		892.46	26,773.81	4,016.07	30,789.88
901616	700027480	PATRON SILVER TEQUILA 12x750ml	CS	12 x 750	5.000	7,973.76	0.50		7,933.89	39,669.46	5,950.42	45,619.88
901617	700027483	MARTINI BIANCO VERMOUTH 6x750ml	CS	6 x 750	30.000	903.30	1.20		892.46	26,773.81	4,016.07	30,789.88
					135.0					386,391.97	57,958.80	444,350.77

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Delivered by Liquor Runner Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK	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 Account: 6300 328 6845 Branch : 250655
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ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



012-010-3142

Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR22184 2025-11-11 10:23:25

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: PNP EASTPORT DC

Brief Description of Credit:

Principal Customer Code: PPLDIS

Doc. Date: 2025-11-05 Doc. Ref: 41214761 GRV: 1800781584 Credit Type: Part Credit Invoice Amt: R 1134540

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700027466	DUSSE VSOP COGNAC 6X750 SLOC	CS	6 X 750ML	W5	Client Returned		60
700027479	GREY GOOSE VODKA 43 6X750 SLOC	CS	6 X 750ML	W5	Client Returned		10
700027483	MARTINI BIANCO VERMOUTH 6X750 SLOC	CS	6 X 750ML	W5	Client Returned		30
700027482	MARTINI ROSSO VERMOUTH 6X750 SLOC	CS	6 X 750ML	W5	Client Returned		30
700027480	PATRON SILVER TEQUILA 43 12X750 SLOC	CS	12 X 750ML	W5	Client Returned		5
Total Number of Items to be credited on Document Ref: 41214761 (5 Product Type)							135

Authorized by:  11-11-25
[date]

Ship to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23097 CLAREMONT 7725 VAT REG NO: 4090105598	Ship-to: PPLDIS PnP Eastport Distribution Centre (I 100 Arniston Street, Witfontein Ext 84, Kempton Park, Ekurhuleni 1620	 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: Customer Order Number: 4759590311 KWV Order Number: 111054378 Loading Status: Gross Weight : 5,755.420kg	Document Type: TAX INVOICE Document No: 0041214761 Document Date: 07.11.2025 Delivery date: 07.11.2025 Page: 1 of 1
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119109689/120109641

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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
901579	700027454	Bacardi Blueberry 4(6x275ml)	CS	24 x 275	✓ 156.000	340.44	0.50		338.74	52,843.10	7,926.47	60,769.57
901586	700027457	BACARDI SPICED RUM 12x750ml	CS	12 x 750	✓ 30.000	2,169.72	0.50		2,158.87	64,766.14	9,714.92	74,481.06
901592	700027497	BOMBAY SAPPHIRE GIN 12x750ml	CS	12 x 750	✓ 12.000	3,416.40	0.50		3,399.32	380,723.62	57,108.53	437,832.15
901596	700027466	DUSSE VSOP COGNAC 6x750ml	CS	6 x 750	60 72.000	4,430.34	0.50		4,408.19	317,389.56	47,608.43	364,997.99
901609	700027479	Grey Goose Vodka 6x750ml	CS	6 x 750	10 12.000	2,912.04	1.50		2,868.36	34,420.31	5,163.05	39,583.36
901610	700027481	WILLIAM LAWSON WHISKY 12x750ml	CS	12 x 750	✓ 15.000	2,260.44	4.20		2,165.50	32,482.52	4,872.38	37,354.90
901611	700027482	MARTINI ROSSO VERMOUTH 6x750ml	CS	6 x 750	30 36.000	903.30	1.20		892.46	32,128.57	4,819.29	36,947.86
901616	700027480	PATRON SILVER TEQUILA 12x750ml	CS	12 x 750	5 5.000	7,973.76	0.50		7,933.89	39,669.46	5,950.42	45,619.88
901617	700027483	MARTINI BIANCO VERMOUTH 6x750ml	CS	6 x 750	30 36.000	903.30	1.20		892.46	32,128.57	4,819.29	36,947.86
ITEMS NOT SUPPLIED:												
901610	700027481	WILLIAM LAWSON WHISKY 12x750ml	BOX	12 x 750	30	Item rejected - No stock						
					474.0					986,551.85	147,982.78	1,134,534.63

Liquor Runner JHB
 Erf 1866 & 1867
 Eastport Boulevard
 Eastport Logistics Park
 Cnr R21 Expressway and R25 Witfontein Ext
 86 Kempton Park 1619
 Vat: 4450256252
 Co Reg No: 2017/656284/07

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 Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK HAM SANDA	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 Account: 6300 328 6845 Branch : 250655



Goods Receipt / AOD

From: WARSHAY INVESTMENTS PTY LTD (BACARD
PO Box 528
PAARL
7646
Tel: +27218865658
Fax:

To: PNP Eastport Inland DC
Ariston Street off the R21 Expressway
JOHANNESBURG
1620
Tel: 011 878 8172
Fax:

Vendor Number: 1000014131
EWM Delivery Number: 13905934
Goods Receipt Number: 1800781584
Purchase Order Number: 4759590311
Vendor Invoice Number: 1800781584

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
847068	D'USSE VSOP COGNAC 750ML	080480002923	EA	72	1	
409434	GREY GOOSE VODKA 750ML	5010677851053	EA	12	1	
121921	MARTINI ROSSO 750ML	7630040409162	EA	36	1	
493062	PATRON TEQUILA SILVER 750ML	721733001255	EA		1	

Total Qty Received 120

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

ANGOBENI995 (ALLY NGOBENI)

Name (print) Signature

Name (print) Signature



Goods Receipt / AOD

From: WARSHAY INVESTMENTS PTY LTD (BACARD
PO Box 528
PAARL
7646
Tel: +27218865658
Fax:

To: PNP Eastport Inland DC
Arniston Street off the R21 Expressway
JOHANNESBURG
1620
Tel: 011 878 8172
Fax:

Vendor Number: 1000014131
EWM Delivery Number: 13903414
Goods Receipt Number: 5603323001
Purchase Order Number: 4759590311
Vendor Invoice Number: 0041214761

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
877177	BREEZER BLUEBERRY 275ML	7610113001356	CS	156 ✓	24	
493062	PATRON TEQUILA SILVER 750ML	721733001255	EA		1	
847068	D'USSE VSOP COGNAC 750ML	080480002923	EA		1	
409434	GREY GOOSE VODKA 750ML	5010677851053	EA		1	
171756	BOMBAY SAPPHIRE GIN 750ML	7640175740054	CS	112 ✓	12	
169078	MARTINI BIANCO 750ML	5010677924009	EA	36	1	
121921	MARTINI ROSSO 750ML	7630040409162	EA		1	
566276	WILLIAM LAWSON SCOTCH WHISKY 750ML	7640171033198	CS	15 ✓	12	
550778	BACARDI SPICED 750ML	7610113011805	CS	30 ✓	12	

Total Qty Received 349

Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

KRATEMA073 ()

Name (print)

Signature

Name (print)

Signature

OB 191



Inspired by you

Eastport DC EWM

PERMIT TO REMOVE

Printed by: TKHOROMMB661

Date / Time Printed: 10.11.2025 16:17:05

PTR Number: 560017619

Vendor/Haulier: 1000014131 - WARSHAY INVESTMENTS PTY LTD (BACARD

Vehicle Registration No: HNG 032 FS - LIQUIR RUNNER

Creation Date: 10.11.2025

Creation Time: 15:43:05

Article EAN	Description	Quantity	Reason for rejection
	MARTINI BIANCO [07630040408769]	9.000	PRODUCT - INCORRECT
	MARTINI BIANCO [7630040401067]	21.000	PRODUCT - OVER DELIV
	PATRON TEQUILA SILVER [72173320125]	5.000	ARTICLE - MASTER DAT
	MATINI ROSSO [7630040408868]	30.000	PRODUCT - OVER DELIV
	GRAY GOOSE VODKA [5010677850155]	10.000	PRODUCT - OVER DELIV
	DUSSE VSOP COGNAL [20080640002927]	60.000	PRODUCT - OVER DELIV
	CHEP PALLET PO # 4759590311	3.000	PRODUCT - OVER DELIV
	GLS ORRANGE PALLETS	3.000	PRODUCT - OVER DELIV



Receiving Manager: Pietey Kock (Print Name) [Signature] (Signature)

Driver: Wendie (Print Name) [Signature] (Signature)

0671318660



Inspired by you

Eastport DC EWM

PERMIT TO REMOVE

Printed by: TKHOROMMB661

Date / Time Printed: 10.11.2025 16:17:05

PTR Number: 560017619

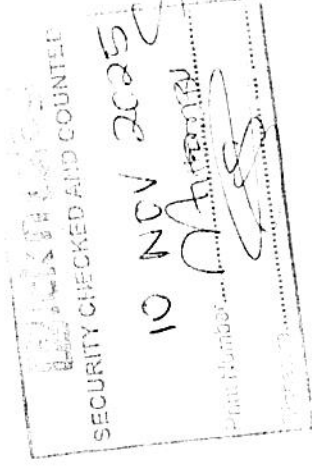
Vendor/Haulier: 1000014131 - WARSHAY INVESTMENTS PTY LTD (BACARD

Vehicle Registration No: HNG 032 FS - LIQUIR RUNNER

Creation Date: 10.11.2025

Creation Time: 15:43:05

Article EAN	Description	Quantity	Reason for rejection
	MARTINI BIANCO [07630040408769]	9.000	PRODUCT - INCORRECT
	MARTINI BIANCO [7630040401067]	21.000	PRODUCT - OVER DELIV
	PATRON TEQUILA SILVER [72173320125]	5.000	ARTICLE - MASTER DAT
	MATINI ROSSO [7630040408868]	30.000	PRODUCT - OVER DELIV
	GRAY GOOSE VODKA [5010677850155]	10.000	PRODUCT - OVER DELIV
	DUSSE VSOP COGNAL [20080640002927]	60.000	PRODUCT - OVER DELIV
	CHEP PALLET PO # 4759590311	3.000	PRODUCT - OVER DELIV
	GLS ORRANGE PALLET	3.000	PRODUCT - OVER DELIV



Pietey Kock

Receiving Manager:

(Print Name)

Receiving Manager:

(Signature)

Wandie

Driver:

(Print Name)

Driver:

(Signature)

0671318660