

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLNNS PICK N PAY LIQUOR STORE NONESI MAL EC 19 Cnr Komani & Bell streets Nonesi M QUEENSTOWN	 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: 29.12.2023 Customer Order Number: 4733156757 KWV Order Number: 110890764 Loading Status: Gross Weight : 196.570kg	Document Type: TAX INVOICE Document No: 0041063202 Document Date: 04.01.2024 Delivery Date: 04.01.2024 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	3.0	258.92	3.30		250.38	751.13	112.67	863.80
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	258.92	3.30		250.37	500.75	75.11	575.86
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	2.0	1,274.76	5.00		1,211.02	2,422.04	363.31	2,785.35
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	5.0	556.92	1.60		548.01	2,740.05	411.01	3,151.06
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10	Item rejected - No stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	5	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock						
					15					7,760.37	1,164.06	8,924.43

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 Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	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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Date Printed: 04.01.2024 15:37:29
Store: JSC Receiving POD (Proof of Delivery)
EC19 PHF QualiSave Nonesi Mall
POD Date/Time: 04.01.2024 15:27:52
Marshay Investments (Pty)Ltd 1000007531

*****DELIVERY*****
Purchase Order: 4733156737

ASN Number:
Invoice Number: 110890764
Vehicle Trip Number: 45715445
Received By: 2505505 (Vatiswa Nohashe)
Vehicle Registration: JJV 583 EC
Driver: Barton
Terminal ID: EC19BDW0263398

Goods Receipt Document / Year: 5000091081
2024

*****GOODS RECEIVED*****

Article Description
Barcode Quantity X Mass Pack

SIAD CDSPO 2L
8002323019541 1 X 6

SIAD VOLCANO 2L
8002323012771 1 X 6

HOCH BLACKCURRANT 275ML
8002323020080 3 X 24

HOCH STRAWBERRY 275ML
8002323020202 2 X 24

HOCH PASSION FRUIT 275ML
8002323023180 1 X 24

WILD AFRICA SAFE LATTE 750ML
8002323024453 2 X 12

SIAD GEN & MANGO 2L
8002323024309 5 X 6

BL Tot: 210
Totals 15

Driver's Name:(print
)

Driver's Signature:

Received By: Vatiswa Nohashe.

Signature: *V. Nohashe*