

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPFELN PNP FAMILY GREENFIELDS SETTLERSWAY & CLOVELLY RD GREENFIELDS, EAST LONDON	 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: 02.01.2024 Customer Order Number: 4733246937 KWV Order Number: 110891140 Loading Status: Gross Weight : 232.165kg	Document Type: TAX INVOICE Document No: 0041063554 Document Date: 08.01.2024 Delivery date: 08.01.2024 Page: 1 of 2
--	--	---	--	---

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 exo VAT	VAT	Total inc VAT
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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	3.10		3,193.40	3,193.40	479.03	3,672.43
900794	700023336	CRUXLAND GIN 6X750	Bot	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	5.00		1,211.02	1,211.02	181.65	1,392.67
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	17.70		459.58	459.58	68.94	528.52
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	14.30		1,259.22	1,259.22	188.88	1,448.10
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	364.42	3.60		351.30	351.30	52.70	404.00
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	298.64	4.70		284.60	569.21	85.38	654.59
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	2.0	258.92	3.30		250.37	500.75	75.11	575.86
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	4.00		783.19	783.19	117.48	900.67
900261	700025054	CIAO Vdocano 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	2.0	258.92	3.30		250.37	500.75	75.11	575.86
901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	CS	72 x 50	1.0	972.00	13.10		844.67	844.67	126.70	971.37
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,274.76	5.00		1,211.02	1,211.02	181.65	1,392.67
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	462.00	0.70		458.77	458.77	68.82	527.59

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
--	--	---	---	--

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFELN ENP FAMILY GREENFIELDS SETTLERSWAY & CLOVELLY RD GREENFIELDS, EAST LONDON	 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: 02.01.2024 Customer Order Number: 4733246937 KWV Order Number: 110891140 Loading Status: Gross Weight : 232.165kg	Document Type: TAX INVOICE Document No: 0041063554 Document Date: 08.01.2024 Delivery date: 08.01.2024 Page: 2 of 2
--	--	---	--	---

ITEMS NOT SUPPLIED:

901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1	Item rejected - No stock
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1	Item rejected - No stock
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1	Item rejected - No stock

				23			14,397.35	2,159.60	16,556.95
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 Ltd 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) Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655	

Date Printed: 08.01.2024 09:49:03
Store DSD Receiving POD (Proof of Delivery)
EF04 Family Greenfields
POD Date/Time: 08.01.2024 09:32:43
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4733246937

=====

ASN Number:
Invoice Number: 0041063554
Vehicle Trip Number: 45743082
Received By: LSTOFFELB002 (Louise Stoffberg)

Vehicle Registration: HYP816EC
Driver: SIPHE
Terminal ID: EF04BDW0087844

Goods Receipt Document / Year: 5000168760
2024

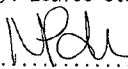
=====GOODS RECEIVED=====

Article Description Barcode	Quantity X Mass Pack
HOOCH STRAWBERRY 275ML 6002323020202	2 X 24
KWV 10YO BRANDY 750ML 6002323803874	1 X 12
CRUXLAND KALAHARI TRUFFLES GIN 750ML 6002323015970	1 X 1
CIAO PARADISE BLISS 2L 6002323012009	1 X 6
WILD AFRICAN CREAM 750ML 16009600220024	1 X 12
SOUR MONKEY SPIRIT COOLER 750ML 16009705940698	1 X 6
PONCHOS 1910 TEQUILA COFFEE 750ML 16009705940636	1 X 6
KWV 12YO BRANDY 750ML 6002323015536	1 X 1
KWV BRANDY & COLA 275ML 6002323021919	2 X 24
HOOCH PASSION FRUIT 275ML 6002323023180	2 X 24
IMAGIN CLASSIC GIN 750ML 6002323022251	1 X 6
CIAO VODCANO 2L 6002323012771	1 X 6
HOOCH BLACKCURRANT 275ML 6002323020080	2 X 24
CRUXLAND BLACK WINTER TRUFFLE 750ML 6002323022558	1 X 1
WILD AFRICA CREAM LIQUEUR 50ML 6002323011446	1 X 72
FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML 16009705940612	1 X 6
WILD AFRICA CAFE LATTE 750ML 6002323024453	1 X 12
HOOCH HOWLER BLUEBERRY 750ML 6002323024293	1 X 6
JACKSON BROWN SPICE DRUM 750ML 6002323025696	1 X 6
SKU Tot:	351
Totals:	23

Driver's Name:(print

Driver's Signature:

Received By: Louise Stoffberg.

Signature:  =