

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: 08.01.2024 Customer Order Number: 4733476864 KWV Order Number: 110892662 Loading Status: Gross Weight : 183.142kg	Document Type: TAX INVOICE Document No: 0041064487 Document Date: 11.01.2024 Delivery date: 11.01.2024 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exo VAT	VAT	Total inc VAT
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	4.70		284.60	284.60	42.69	327.29
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
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
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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	4.0	556.92	1.60		548.01	2,192.04	328.82	2,520.86
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	2.0	258.92	3.30		250.37	500.75	75.11	575.86
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	2.0	258.92	3.30		250.37	500.75	75.11	575.86
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94
ITEMS NOT SUPPLIED:												
900488	700024758	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	3	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	8	Item rejected - No stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	8	Item rejected - No stock						
					15					6,491.92	973.79	7,465.71

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

Label Printed: 11.01.2024 12:46:39
Store: DCC Receiving POD (Proof of Delivery)
3019 PnP QualiSave Nonesi Mall
POD Date/Time: 11.01.2024 12:38:00
Marshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4733476854	
=====	
ASN Number:	
Invoice Number: 0041064457	
Vehicle Trip Number: 45756308	
Received By: P505505 (Vatiswa Nohashe)	
Vehicle Registration: HZF 438 EC	
Driver: Imstan	
Terminal ID: EC19BOW026398	

Goods Receipt Document / Year: 5000281960
2024

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

Article Description	Quantity X Mass Pack
---------------------	----------------------

ANY BRANDY & COLA 275ML S0C2323C21519	1 X 24
--	--------

ROOCH HAWLER BLACKCURRANT 750ML S0C2323C24255	1 X 6
--	-------

LEAD COFFEE 2L S0C2323C19541	1 X 6
---------------------------------	-------

WILD AFRICAN CREAM 750ML S6C0960C220024	1 X 12
--	--------

LEAD PARADISE BLISS 2L S0C2323C12009	4 X 6
---	-------

ROOCH BLACKCURRANT 275ML S0C2323C20080	2 X 24
---	--------

ROOCH STRAWBERRY 275ML S0C2323C20202	2 X 24
---	--------

ROOCH PASSION FRUIT 275ML S0C2323C23180	2 X 24
--	--------

ROOCH APPLE 275ML S0C2323C20110	1 X 24
------------------------------------	--------

SKL Tot:	240
Totals	15

=====

Driver's Name: <i>Imstan</i>	(print
------------------------------	-------------

Driver's Signature: <i>[Signature]</i>	
--	-------

=====

Received By: Vatiswa Nohashe.	
-------------------------------	--

V. Nohashe