

|                                                                                                                                                      |                                                                                                             |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                       |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105598 | <b>Ship-to:</b><br><br>PPSELN<br>PNP 0004 EAST LONDON<br>VICENT PARK CENTRE, DEVEREUX AVENUE<br>EAST LONDON | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No: 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>22.01.2024<br><b>Customer Order Number:</b><br>4733965557<br><br><b>KWV-Order Number:</b><br>110895358<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 70.670kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041067428<br><b>Document Date:</b> 25.01.2024<br><b>Delivery date:</b> 25.01.2024<br><b>Page:</b> 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                    | Case | Pack     | Qty | List Price               | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total inc VAT |
|----------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900488                     | 700023716    | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 775.44                   | 4.00   |        | 744.42             | 744.42        | 111.65 | 856.07        |
| 901408                     | 700025215    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 3.0 | 145.20                   | 5.70   |        | 136.92             | 410.77        | 61.62  | 472.39        |
| 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        |
| 901036                     | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 1.0 | 258.92                   | 3.30   |        | 250.38             | 250.38        | 37.56  | 287.94        |
| 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        |
| 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        |
| 901142                     | 700023688    | Sour Monkey Apple 6x750ml           | CS   | 6 x 750  | 1.0 | 558.42                   | 17.70  |        | 459.58             | 459.58        | 68.94  | 528.52        |
| <b>ITEMS NOT SUPPLIED:</b> |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901405                     | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
| 901314                     | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901406                     | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 7   | Item rejected - No stock |        |        |                    |               |        |               |
| 901395                     | 700025120    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 4   | Item rejected - No stock |        |        |                    |               |        |               |
| 901445                     | 700025743    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                            |              |                                     |      |          |     |                          |        |        |                    | 2,948.14      | 442.22 | 3,390.36      |

|                                                                                                                     |  |                                                                                                |  |                                                                                             |  |                                                                                                                             |  |
|---------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------|--|
| 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                                                                                                        |  |
| <b>Delivered by:</b><br><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON |  | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br><br>End of month, plus three days<br><br>Currency: ZAR                                             |  |
|                                                                                                                     |  |                                                                                                |  |                                                                                             |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |

Date Printed: 25.01.2024 14:58:56  
Store DSD Receiving POD (Proof of Delivery)  
EC04 Vincent Park  
POD Date/Time: 25.01.2024 14:56:03  
Warsay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4733965557

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ASN Number:  
Invoice Number: 0041067428  
Vehicle Trip Number: 45935179  
Received By: XYAS0138 (Xolani Yaso)  
Vehicle Registration: HYP 816 EC  
Driver: Siphe  
Terminal ID: EC04BDW0275754

Goods Receipt Document / Year: 5000686690  
2024

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

Article Description  
Barcode                      Quantity X Mass Pack

WILD AFRICA CREAM 1L  
6009600220478                      1 X 6

BUG BOOSTER SHOOTER 20ML  
6009705940837                      3 X 15

HOOCH APPLE 275ML  
6002323020110                      1 X 24

HOOCH STRAWBERRY 275ML  
6002323020202                      1 X 24

KWV BRANDY & COLA 275ML  
6002323021919                      1 X 24

CIAO VODCANO 2L  
6002323012771                      1 X 6

SOUR MONKEY SPIRIT COOLER 750ML  
16009705940698                      1 X 6

SKU Tot:                      135  
Totals:                      9

=====

Driver's Name: .....(print  
)

Driver's Signature: .....

Received By: Xolani Yaso

Signature: .....