

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLSWO PICK N PAY LIQUOR SOUTHERNWOOD 213-215 OXFORD STREET EAST LONDON 5213	 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: 29.01.2024 Customer Order Number: 4734295338 KWV Order Number: 110897134 Loading Status: Gross Weight : 365.714kg	Document Type: TAX INVOICE Document No: 0041068645 Document Date: 31.01.2024 Delivery date: 31.01.2024 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
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	4.0	145.20	5.70		136.92	547.69	82.15	629.84
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	3.10		3,193.40	3,193.40	479.01	3,672.41
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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	775.44	4.00		744.42	744.42	111.66	856.08
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	10.0	516.00	2.40		503.62	5,036.16	755.42	5,791.58
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	10.0	516.00	2.40		503.62	5,036.16	755.42	5,791.58
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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	4.0	1,274.76	5.00		1,211.02	4,844.09	726.61	5,570.70
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	3.0	1,793.40	2.80		1,743.18	5,229.55	784.45	6,014.00
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	3	Not enough stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	4	Not enough stock						
					37					27,188.89	4,078.33	31,267.22

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	LDP - 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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Date Printed: 31.01.2024 13:27:16
Store DSD Receiving POD (Proof of Delivery)
EC23 PnP QualiSave Southernwood
POD Date/Time: 31.01.2024 13:23:45
shay Investments (Pty)Ltd 1000007

=====DELIVERY=====

urchase Order: 4734295338

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Number:

oice Number: 0041068645

icle Trip Number: 45992589

received By: P223454 (Sandisiwe Libala)

Vehicle Registration: JTV 170 EC

Driver: xolani

Terminal ID: EC23BDW0061157

ods Receipt Document / Year: 5000851489
2024

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

icle Description

code

Quantity X Mass Pac

3 BOOSTER SHOOTER 20ML

09705940837

4 X 1

/ 10YO BRANDY 750ML

02323803874

1 X 1

XCH STRAWBERRY 275ML

02323020202

1 X 1

.D AFRICA CREAM 1L

09600220478

1 X

JCH HOWLER GRAPEFRUIT 750ML

6002323024279

10 X 6

HOCH HOWLER BLACKCURRANT 750ML

6002323024255

10 X 6

WILD AFRICA CAFE LATTE 750ML

6002323024453

1 X 12

WILD AFRICAN CREAM 750ML

16009600220024

4 X 12

CIAO PARADISE BLISS 2L

6002323012009

2 X 6

YO BRANDY 750ML

23002406

3 X

ot:

s:

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ver's Name(print

Driver's Signature:

Received By: Sandisiwe Libala