

|                                                                                                                                                  |                                                                             |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><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: 4090105588 | <b>Ship-to:</b><br>PPLBEA<br>PNP LIQ BEACON BAY<br>BONZA ROAD<br>BEACON BAY | <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>15.02.2024<br><b>Customer Order Number:</b><br>4735026949<br><b>KWV Order Number:</b><br>110901445<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 36.604kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041072707<br><b>Document Date:</b> 21.02.2024<br><b>Delivery date:</b> 21.02.2024<br><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 |
|--------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900136 | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750 | 1.0 | 362.52     | 7.90   |        | 333.88             | 333.88        | 50.08  | 383.96        |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750 | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63  | 480.16        |
| 901311 | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750 | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63  | 480.16        |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750 | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63  | 480.16        |
|        |              |                                     |      |         | 4   |            |        |        |                    | 1,586.47      | 237.97 | 1,824.44      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

Date Printed: 21/02/2024 08:07:07  
Store DSC Receiving FOC (Proof of Delivery)  
FC12 Bessoni Bay  
FOC Date/Time: 21/02/2024 08:05:02  
Wandray Investments (Pty) Ltd 100000941  
S

=====DELIVERY=====

|                       |                             |
|-----------------------|-----------------------------|
| Purchase Order:       | 4738086949                  |
| =====                 |                             |
| ASN Number            |                             |
| Invoice Number:       | 0041072707                  |
| Vehicle Trip Number:  | 46211116                    |
| Received By:          | SIBADABO (Siysabonga Mbada) |
| Vehicle Registration: | SOV 682 EO                  |
| Driver:               | ERIAN                       |
| Terminal ID:          | 00128310276138              |

Goods Receipt Document / Year: 5001472223  
2024

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

| Article Description | Quantity X Mass Pack |
|---------------------|----------------------|
| Barcode             |                      |

|                                   |       |
|-----------------------------------|-------|
| RAY SAUVIGNON BLANC CLASSIC 750ML |       |
| 6002323413592                     | 1 X 6 |

|                            |       |
|----------------------------|-------|
| ANNABELLE CUVÉE ROSE 750ML |       |
| 6002323021865              | 1 X 6 |

|                                  |       |
|----------------------------------|-------|
| ANNABELLE N/A.C CUVÉE ROSE 750ML |       |
| 6002323023579                    | 1 X 6 |

|                               |       |
|-------------------------------|-------|
| ANNABELLE CUVÉE BLANCHE 750ML |       |
| 6002323022763                 | 1 X 6 |

|          |    |
|----------|----|
| SAJ Tot: | 24 |
| Totals:  | 4  |
| =====    |    |

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

Driver's Signature: .....

=====

|              |                  |
|--------------|------------------|
| Received By: | Siysabonga Mbada |
|--------------|------------------|

Signature: