

|                                                                                                                                                  |                                                                                                                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPS45A<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>PPLNNS<br>PICK N PAY LIQUOR STORE NONESI MAL<br>EC 19<br>Cnr Komani & Bell streets Nonesi M<br>QUEENSTOWN | <br>ESTABLISHED 1918<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>19.02.2024<br><b>Customer Order Number:</b><br>4735118332<br><b>KWV Order Number:</b><br>110901751<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 16.152kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041073169<br><b>Document Date:</b> 22.02.2024<br><b>Delivery date:</b> 22.02.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 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        |
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 2.0 | 145.20                   | 5.70   |        | 136.92             | 273.85        | 41.08  | 314.93        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | pc   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 3   |                          |        |        |                    | 821.86        | 123.28 | 945.14        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><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 |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

10:07

11:00

Date Printed: 22.02.2024 10:26:05  
Store DSD Receiving POD (Proof of Delivery)  
EC19 PnP QualiSave Nonesi Mall  
POD Date/Time: 22.02.2024 10:25:23  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4735118332

ASN Number:

Invoice Number: 0041073169

Vehicle Trip Number: 46228051

Received By: NMBULAWA334 (Nocawa Mbulawa)

Vehicle Registration: JJV682EC

Driver: Brian

Terminal ID: EC19BDW0263611

Goods Receipt Document / Year: 5001518432  
2024

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

Article Description

Barcode Quantity X Mass Pack

CIAO VODCANO 2L

6002323012771 1 X 6

BUG BLUE SHOOTER 20ML

6009705940851 2 X 15

SKU Tot: 36

Totals: 3

=====

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

Driver's Signature: .....

Received By: Nocawa Mbulawa.

