

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLBEA PNE LIQ BEACON BAY BONZA ROAD BEACON BAY	 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: 26.02.2024 Customer Order Number: 4735413760 KWV Order Number: 110903368 Loading Status: Gross Weight : 12.793kg	Document Type: TAX INVOICE Document No: \ 0041074390 Document Date: 28.02.2024 Delivery date: 28.02.2024 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
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	10.0	145.20	5.70		136.92	1,369.24	205.38	1,574.62
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	145.20	5.70		136.92	410.77	61.62	472.39
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	pc	12 x 750	1	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	7	Item rejected - No stock						
					13					1,780.01	267.00	2,047.01

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Date Printed: 28.02.2024 14:22:41
Store CSD Receiving POD (Proof of Delivery)
EC12 Beacon Bay
POD Date/Time: 28.02.2024 14:20:51
Warsay Investments (Pty)Ltd 1000007531

*****DELIVERY*****
Purchase Order: 4735413760

ASN Number:
Invoice Number: 0041074390
Vehicle Trip Number: 46293402
Received By: SMBADA839 (Siyabonga Mbada)
Vehicle Registration: JPG 134 EC
Driver: SIPHE
Terminal ID: EC12BDW0276135

Goods Receipt Document / Year: 5001598683
2024

*****GOODS RECEIVED*****
Article Description
Barcode Quantity X Mass Pack

BUG GREEN SHOOTER 20ML
6009705940820 10 X 15

BUG BLUE SHOOTER 20ML
6009705940851 3 X 15

SKL Tot: 195
Totals: 13

Driver's Name:(print
)

Driver's Signature:

Received By: Siyabonga Mbada.