

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 PNP LIQ BEACON BAY BONZA ROAD BEACON BAY	 KWV 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: 04.03.2024 Customer Order Number: 4735712585 KWV Order Number: 110904949 Loading Status: Gross Weight : 20.057kg	Document Type: TAX INVOICE Document No: 0041075790 Document Date: 06.03.2024 Delivery date: 06.03.2024 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	12.0	155.00	5.70		146.16	1,753.98	263.10	2,017.08
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4	Not enough stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	7	Not enough stock						
					13					2,234.77	335.22	2,569.99

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 Brf: 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: FNB Acc: 6300 328 6845 Branch: 250655
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5/3/24
10:50

Date Printed: 05.03.2024 12:58:30
Store CSD Receiving POD (Proof of Delivery)
EC12 Beacon Bay
POC Date/Time: 06.03.2024 12:58:29
Marshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4735712535

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ASN Number:
Invoice Number: 0041075790
Vehicle Trip Number: 46365127
Received By: SNOZENGU063 (Sidwell Ndzengu)
Vehicle Registration: JKZ 625 EC
Driver: thabo
Terminal ID: EC12BDW0276135

Goods Receipt Document / Year: 5001903107
2024

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

Article Description
Barcode Quantity X Mass Pack

BUC GREEN SHOOTER 20ML
6009705940820 12 X 15

SOUR MONKEY SPIRIT COOLER 750ML
16009705940693 1 X 6

SKL Tot: 186
Totals: 13

=====GOODS REJECTED=====

Article Description
Reason
Barcode Quantity X Mass Pack
ASN HL:

SOUR MONKEY SPIRIT COOLER 750ML
OVERSUPPLY
16009705940693 1 X 6

SKL Tot: 6
Totals: 1

Driver's Name:(print
)

Driver's Signature:

Received By: Sidwell Ndzengu.