

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFSTU PNP FAMILY STUTTERHEIM EF29 2 MACLEAN STR STUTTERHEIM	 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: 05.03.2024 Customer Order Number: 4735740667 KWV Order Number: 110905169 Loading Status: Gross Weight : 143.410kg	Document Type: TAX INVOICE Document No: 0041076150 Document Date: 07.03.2024 Delivery date: 07.03.2024 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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	4.70		284.60	284.60	42.69	327.29
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
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	11.10		1,169.53	1,169.53	175.43	1,344.96
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,274.76	5.00		1,211.02	3,633.07	544.96	4,178.03
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
					11					9,655.48	1,448.32	11,103.80

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: FNB Acc: 6300 328 6845 Branch: 250655
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From: Warshay Investments (Pty)Ltd
KVV Spirits
Main Street
Paarl
7646
Tel: +27218073911
Fax: 0218073000

To: Family Stutterheim
Pick n Pay Retailers (Pty) Ltd
Cnr of Maclean and Brownlee Street
Stutterheim
4930
Tel: 043 683 1371
Fax:

Vendor Number: 1000007531

Site No: EF29

Goods Receipt Number: 5001923945
Purchase Order Number: 4735740667
Purchase Order Date: 05.03.2024
Vendor Invoice Number: 0041076150
Reference: DSD receiving-46371321

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Fixed Weight Items

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Received Qty	Value
900419	159748	WILD AFRICAN CREAM 750ML	1	6009600220027	EA	36	4,178.04
900488	150054	WILD AFRICA CREAM 1L	6	6009600220478	CS	1	907.48
901032	695822	HOOCH BLACKCURRANT 275ML	24	6002323020080	CS	1	304.15
901074	415456	PONCHOS 1910 TEQUILA COFFEE 750ML	6	16009705940636	CS	1	1,545.21
901116	506744	CARVO CARAMEL&VODKA INFUSION 750ML	6	16009705940650	CS	1	1,344.98
901186	800984	KVV BRANDY & COLA 275ML	24	6002323021919	CS	1	327.31
901361	902165	CIAO GIN & MANGO 2L	6	6002323024309	CS	1	680.03
901365	899131	WILD AFRICA CAFE LATTE 750ML	12	6002323024453	CS	1	1,392.68
901433	933915	HOOCH BLAST B/CURRANT CAN 440ML	24	6002323024859	CS	1	424.07

Total Qty Received 44

Total Excl. VAT	9,655.62
Total VAT	1,448.33
Total Value	11,103.95

Captured by:

CBLOM065 (Carlyn Deidre Blom)

Name (print)

Signature