

|                                                                                                                                                  |                                                                                                         |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                       |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPSELN<br>PNP 0004 EAST LONDON<br>VICENT PARK CENTRE, DEVEREUX AVENUE<br>EAST LONDON | <br><b>KWV</b><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>08.03.2024<br><b>Customer Order Number:</b><br>4735895755<br><br><b>KWV Order Number:</b><br>110906041<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 58.090kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041077472<br><b>Document Date:</b> 14.03.2024<br><b>Delivery date:</b> 14.03.2024<br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|--------|--------------|---------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml    | CS   | 6 x 750 | 4.0 | 427.80     | 2.40   |        | 417.53             | 1,670.13      | 250.52 | 1,920.65      |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml | CS   | 6 x 750 | 2.0 | 427.80     | 2.40   |        | 417.53             | 835.07        | 125.26 | 960.33        |
|        |              |                                 |      |         | 6   |            |        |        |                    | 2,505.20      | 375.78 | 2,880.98      |

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

Date Printed: 18.03.2024 12:30:49  
Store DSD Receiving POD (Proof of Delivery)  
EC04 Vincent Park  
POD Date/Time: 18.03.2024 12:24:36  
Warshay Investments (Pty) Ltd 100000941  
6

=====DELIVERY=====

Purchase Order: 4735895755

=====

ASN Number:  
Invoice Number: 0041077472  
Vehicle Trip Number: 46486214  
Received By: XYAS0138 (Xolani Yaso)  
Vehicle Registration: JZZ 817 EC  
Driver: siphon  
Terminal ID: EC04BDW0275754

Goods Receipt Document / Year: 5002249781  
2024

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

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

|                                            |       |
|--------------------------------------------|-------|
| ANNABELLE CUVÉE ROSE 750ML<br>002323021865 | 4 X 6 |
|--------------------------------------------|-------|

|                                               |       |
|-----------------------------------------------|-------|
| ANNABELLE CUVÉE BLANCHE 750ML<br>002323022763 | 2 X 6 |
|-----------------------------------------------|-------|

|          |    |
|----------|----|
| SKU Tot: | 36 |
| Totals:  | 6  |

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

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

|                                                          |       |
|----------------------------------------------------------|-------|
| ANNABELLE CUVÉE ROSE 750ML<br>OVERSUPPLY<br>002323021865 | 1 X 6 |
|----------------------------------------------------------|-------|

|          |   |
|----------|---|
| SKU Tot: | 6 |
| Totals:  | 1 |

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

Driver's Signature: .....

Received By: Xolani Yaso

Signature: .....