

|                                                                                                                                                  |                                                                                                             |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPLSWO<br>PICK N PAY LIQUOR SOUTHERNWOOD<br>213-215 OXFORD STREET<br>EAST LONDON<br>5213 | <br><b>ESTABLISHED 1918</b><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>18.03.2024<br><b>Customer Order Number:</b><br>4736240954<br><br><b>KWV Order Number:</b><br>110907839<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 69.448kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041078581<br><b>Document Date:</b> 20.03.2024<br><b>Delivery date:</b> 20.03.2024<br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 1.0 | 155.00                   | 5.70   |        | 146.16             | 146.16        | 21.92  | 168.08        |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 1.0 | 155.00                   | 5.70   |        | 146.16             | 146.16        | 21.92  | 168.08        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 6.0 | 155.00                   | 5.70   |        | 146.16             | 876.99        | 131.55 | 1,008.54      |
| 901445              | 700025404    | KWV VS Brandy 6x750ml                | CS   | 6 x 750  | 1.0 | 1,625.34                 | 1.70   |        | 1,597.71           | 1,597.71      | 239.65 | 1,837.36      |
| 901446              | 700025464    | Jackson Brown Spice Drum 6x750ml     | CS   | 6 x 750  | 1.0 | 483.00                   | 0.60   |        | 480.10             | 480.10        | 72.02  | 552.12        |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 2.0 | 368.76                   |        |        | 368.76             | 737.52        | 110.63 | 848.15        |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 2.0 | 368.76                   |        |        | 368.76             | 737.52        | 110.63 | 848.15        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 7   | Item rejected - No stock |        |        |                    |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 4,722.16      | 708.32 | 5,430.48      |

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

19/3/24  
Date Printed: 20.03.2024 11:38:22  
Store DSD Receiving POD (Proof of Delivery)  
EC23 PnP QualiSave Southernwood  
POD Date/Time: 20.03.2024 11:36:43  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4736240954

ASN Number:

Invoice Number: 0041078581

Vehicle Trip Number: 46510936

Received By: P223454 (Sandisiwe Libala)

Vehicle Registration: JTV 170 EC

Driver: thabo

Terminal ID: EC23BDW0061157

Goods Receipt Document / Year: 5002317017  
2024

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

Article Description

Barcode

Quantity X Mass Pack

BUG BOOSTER SHOOTER 20ML

6009705940837

2 X 15

BUG GREEN SHOOTER 20ML

6009705940820

6 X 15

JACKSON BROWN SPICE DRUM 750ML

6002323025696

1 X 6

HOOCH BLAST APPLE CAN 440ML

6002323024828

2 X 24

HOOCH BLAST B/CURRANT CAN 440ML

6002323024859

2 X 24

SKU Tot:

222

Totals:

13

Driver's Name: *Daylan* (print)

Driver's Signature: *[Signature]*

Received By: Sandisiwe Libala.

Signature: *[Signature]*

Date Printed: 20.03.2024 11:44:52  
Store DSD Receiving POD (Proof of Delivery)  
EC23 PnP QualiSave Southernwood  
POD Date/Time: 20.03.2024 11:44:51  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4736240954

ASN Number:

Invoice Number: 0041078581

Vehicle Trip Number: 46510973

Received By: P223454 (Sandisiwe Libala)

Vehicle Registration: JKZ 17 EC

Driver: thabo

Terminal ID: EC23BDW0061157

Goods Receipt Document / Year: 5002317492  
2024

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

Article Description

Barcode

Quantity X Mass Pack

KWV VS BRANDY 750ML

6002323025719

1 X 6

SKU Tot:

6

Totals:

1

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

Driver's Signature: .....

Received By: Sandisiwe Libala.

Signature: *[Signature]*