

|                                                                                                                                                         |                                                                                                                     |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>PPSHEA</b><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><b>PPFELN</b><br>PNP FAMILY GREENFIELDS<br>SETTLERSWAY & CLOVELLY RD<br>GREENFIELDS, EAST LONDON | <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>4736290818<br><b>KWV Order Number:</b><br>110908233<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 92.500kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041079407<br><b>Document Date:</b> 20.03.2024<br><b>Delivery date:</b> 25.03.2024<br><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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 901033 | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 901032 | 700025233    | Hooch Blast Black Currantdt 4(6x275m | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 3.0 | 1,887.00   | 2.70   |        | 1,836.05           | 5,508.15      | 826.22 | 6,334.37      |
|        |              |                                      |      |          | 7   |            |        |        |                    | 6,565.99      | 984.90 | 7,550.89      |

|                                                                                                                                                            |                                                                                                                 |                                                                                                              |                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| 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><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br>End of month, plus three days<br><br><b>Currency:</b> ZAR |
| <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br>FNB<br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |                                                                                                                 |                                                                                                              |                                                                                    |

22/3/24

Date Printed: 25.03.2024 13:16:09  
Store DSD Receiving POD (Proof of Delivery)  
EF04 Family Greenfields  
POD Date/Time: 25.03.2024 13:15:51  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4736290818

ASN Number:

Invoice Number: 0041079407

Vehicle Trip Number: 46555593

Received By: LSTOFFELB002 (Louise Stoffberg)

Vehicle Registration: JTV170EC

Driver: SIYA

Terminal ID: EF04BDW0087844

Goods Receipt Document / Year: 5002450087  
2024

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

Article Description

Barcode

Quantity X Mass Pack

HOOCH PASSION FRUIT 275ML

6002323023180

1 X 24

HOOCH APPLE 275ML

6002323020110

1 X 24

HOOCH STRAWBERRY 275ML

6002323020202

1 X 24

HOOCH BLACKCURRANT 275ML

6002323020080

1 X 24

KWV 3YO BRANDY 750ML

6002323002406

3 X 12

SKU Tot:

132

Totals:

7

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

Driver's Signature: .....

Received By: Louise Stoffberg.

Signature: 