

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P. O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPFQUE PNP FAMILY F5 QUEENSTOWN BREWERY ROAD QUEENSTOWN	 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: 04.04.2024 Customer Order Number: 4736908800 KWV Order Number: 110912322 Loading Status: Gross Weight : 234.228kg	Document Type: TAX INVOICE Document No: 0041082873 Document Date: 09.04.2024 Delivery date: 09.04.2024 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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	X 12 x 750	6.0	1,887.00	2.70		1,836.05	11,016.31	1,652.46	12,668.77
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	X 150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	X 12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	X 24 x 275	1.0	327.12	4.10		313.71	313.71	47.06	360.77
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	X 6 x 750	2.0	379.54	3.60		365.87	731.75	109.76	841.51
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	X 12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	X 150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901395	700025120	Bug Stag 10(15x20ml)	pc	X 150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	X 6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900261	700020875	CIAO Voldcano 6x2Lt Bag in Box	CS	X 6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	X 6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	X 24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	X 24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	X 12 x 750	1.0	3,658.68	3.00		3,548.92	3,548.92	532.34	4,081.26
901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot	X 6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	X 12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Not enough stock						
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1	Not enough stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Not enough stock						
										23,394.34	3,509.15	26,903.49

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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Date Printed: 09.04.2024 15:53:06
Store DSD Receiving POD (Proof of Delivery)
EF05 Family Queenstown
POD Date/Time: 09.04.2024 15:38:32
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4736908800

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ASN Number:
Invoice Number: 0041082873
Vehicle Trip Number: 46705541
Received By: JMANTHE006 (Janette Caroline Manthe)
Vehicle Registration:
Driver:
Terminal ID: EF05BDW0060756

Goods Receipt Document / Year: 5002875525
2024

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

Article Description
Barcode Quantity X Mass Pack

KWV 3Y0 BRANDY 750ML
6002323002406 6 X 12

BUG RED SHOOTER 20ML
6009705940844 1 X 15

WILD AFRICAN CREAM 750ML
16009600220024 1 X 12

KWV BRANDY & COLA 275ML
6002323021919 1 X 24

KWV 12Y0 BRANDY 750ML
6002323015536 2 X 1

KWV 5Y0 BRANDY 750ML
6002323002185 1 X 12

BUG BOOSTER SHOOTER 20ML
6009705940837 1 X 15

BUG GREEN SHOOTER 20ML
6009705940820 1 X 15

CIAO PARADISE BLISS 2L
6002323012009 1 X 6

CIAO VODCANO 2L
6002323012771 1 X 6

WILD AFRICA CREAM 1L
~~6009600220478 1 X 6~~

HOOCH STRAWBERRY 275ML
6002323020202 1 X 24

HOOCH BLACKCURRANT 275ML
6002323020080 1 X 24

KWV 10Y0 BRANDY 750ML
6002323803874 1 X 12

CRUXLAND BLACK WINTER TRUFFLE 750ML
6002323022558 1 X 1

WILD AFRICA CAFE LATTE 750ML
6002323024453 1 X 12

SKU Tot: 258
Totals: 22

Driver's Name:(print)

Driver's Signature:

Received By: Janette Caroline Manthe.

Signature: