

Bill to: PPSH2A Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4050105588	Ship-to: PPFOUE PNP FAMILY F5 QUEENSTOWN BREWERY ROAD QUEENSTOWN	 ESTABLISHED 1916 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: 28.03.2024 Customer Order Number: 4736664245 KWV Order Number: 110910676 Loading Status: Gross Weight : 149.404kg	Document Type: TAX INVOICE Document No.: 0041082876 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 exo VAT	VAT	Total inc VAT
901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
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
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
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
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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	4.10		313.71	313.71	47.06	360.77
900794	700023336	CRUXLAND GIN 6X750	Bot	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,887.00	2.70		1,836.05	3,672.10	550.82	4,222.92
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901217	700025840	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	3.00		3,548.92	3,548.92	532.34	4,081.26
ITEMS NOT SUPPLIED:												
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
					15					14,378.95	2,156.84	16,535.79

late 02/04/24 Double BACK.

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

Bill to: PPFSEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFQUE PNP FAMILY FS 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 FIRTRADE: FLO-ID 28503	Customer Order Date: 28.03.2024 Customer Order Number: 4736664245 KWV Order Number: 110910676 Loading Status: Gross Weight : 149.404kg	Document Type: TAX INVOICE Document No: 0041082876 Document Date: 09.04.2024 Delivery date: 09.04.2024 Page: 1 of 1
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901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	X 24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	X 6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
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
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
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
900794	700023336	CRUXLAND GIN 6X750	Bot	X 6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
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
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
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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	X 12 x 750	2.0	1,887.00	2.70		1,836.05	3,672.10	550.82	4,222.92
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
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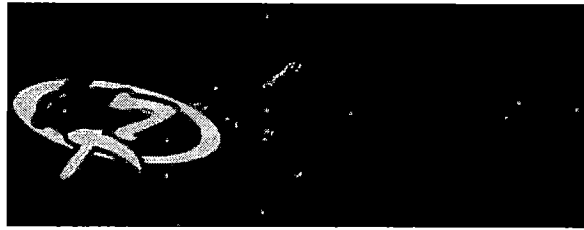
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2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR248910

2024-04-10 10:56:18

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: PPFQUE

Customer Name: PNP Family Store - Queensto

120100012

Doc. Date: 2024-04-05 **Doc. Ref:** 41082876

GRV:

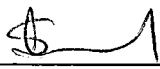
Credit Type: Credit

Invoice Amt: R 16535.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	PC		W5	Client Returned		1
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	PC		W5	Client Returned		1
700020875	CIAO VODCANO 6X2000(2) BIB LOC	BOX		W5	Client Returned		1
700023336	CRUX GIN 6X750(S) NP LOC	EA		W5	Client Returned		1
700023087	CRUX GIN BL WINTER TRUFF 6X750(S)LOC	EA		W5	Client Returned		1
700024885	HOOCH BLAST APPLE 4(6X275) LOC	BOX		W5	Client Returned		1
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		W5	Client Returned		1
700025840	IMAGIN CLASSIC GIN 6X750(S)2 LOC	BOX		W5	Client Returned		1
700024490	KWV 10YR BRANDY 12X750(5) LOC	BOX		W5	Client Returned		1
700025733	KWV 3YR BRANDY 12X750(5)3 LOC	BOX		W5	Client Returned		2
700025731	KWV 5YR BRANDY 12X750(5)3 LOC	BOX		W5	Client Returned		1
700022660	KWV BRANDY AND COLA 4(6X275) LOC	BOX		W5	Client Returned		1
700024380	WILD AFR CR 17% 12X750(5)6 NP LOC	BOX		W5	Client Returned		1
700023716	WILD AFR CR 17% 6X1000(5)4 NP LOC	BOX		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41082876 (14 Product Type)

15

Authorized by: 

[date]