

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLBEA PNP LIQ BEACON BAY BONZA ROAD BEACON BAY	 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: 08.04.2024 Customer Order Number: 4737048797 KWV Order Number: 110912898 Loading Status: Gross Weight : 50.210kg	Document Type: TAX INVOICE Document No: 0041083191 Document Date: 10.04.2024 Delivery date: 10.04.2024 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
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	X 2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	X 1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Not enough stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4	Not enough stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Not enough stock						
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	9	Not enough stock						
										3,898.08	584.71	4,482.79

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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10:50
09/04

Date Printed: 10.04.2024 12:46:20
Store OSD Receiving POC (Proof of Delivery)
EC12 Beacon Bay
POD Date/Time: 10.04.2024 12:46:06
Wanshey Investments (Pty)Ltd 1000007531

=====DELIVERY=====
Purchase Order: 4737048797
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ASN Number:
Invoice Number: 0041083191
Vehicle Trip Number: 46715890
Received By: SNCZENBU068 (Sidwell Ndzengu)
Vehicle Registration: KFG 295 EC
Driver: THABO
Terminal ID: EC12B2W0276138

Goods Receipt Occurant / Year: 5002902524
2024

=====GOODS RECEIVED=====
Article Description
Barcode Quantity X Mass Pack

WILD AFRICA SAFE LATTE 750ML
6502323024453 2 X 12

WILD AFRICAN CREAM 750ML
15009500220024 1 X 12

S&J Tot: 36
Totals: 3
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Driver's Name:(print

Driver's Signature:

Received By: Sidwell Ndzengu.

Signature: