

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: 15.04.2024 Customer Order Number: 4737332823 KWV Order Number: 110914394 Loading Status: Gross Weight : 21.791kg	Document Type: TAX INVOICE Document No: 0041084633 Document Date: 17.04.2024 Delivery date: 17.04.2024 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
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	8.0	155.00	5.70		146.16	1,169.32	175.40	1,344.72
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
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
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	pc	12 x 750	2	Not enough stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3	Not enough stock						
					10					1,906.79	286.02	2,192.81

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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16:10
16/04
O. L. M.

Date Printed: 17.04.2024 13:43:12
Store DSC Receiving POC (Proof of Delivery)
EC12 Sescon Bay
POD Date/Time: 17.04.2024 13:43:08
Marshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4737332823

ASN Number:

Invoice Number: 0041084633

Vehicle Trip Number: 46793622

Received By: SMBADA339 (Siyabonga Mbada)

Vehicle Registration: GJV 682 EC

Driver: THABO

Terminal ID: ED12BC00276138

Goods Receipt Occurrence / Year: 5003115180
2024

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

Article Description

Barcode

Quantity X Mass Pack

BJG GREEN SHOOTER 20ML
6006705940820

8 X 15

CIAO PARADISE BLESS 2L
6002323012009

1 X 6

BJG RED SHOOTER 20ML
6006705940844

1 X 15

SAJ Tot:

141

Totals:

10

Driver's Name:(print)

Driver's Signature:

Received By: Siyabonga Mbada

Signature