

|                                                                                                                                                  |                                                                                                                      |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<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>PPLGON<br>PICK N PAY CORPORATE GONUBIE - EC2<br>CNR OF MAIN & GULLSWAY RDS GULLSWA<br>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>22.04.2024<br><b>Customer Order Number:</b><br>4737621218<br><b>KWV Order Number:</b><br>110915915<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 49.191kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041086563<br><b>Document Date:</b> 25.04.2024<br><b>Delivery date:</b> 25.04.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | X1.0 | 155.00                   | 5.70   |        | 146.16             | 146.16        | 21.92  | 168.08        |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | X1.0 | 2,098.68                 | 5.90   |        | 1,974.86           | 1,974.86      | 296.23 | 2,271.09      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | X2.0 | 1,363.44                 | 4.70   |        | 1,299.36           | 2,598.72      | 389.81 | 2,988.53      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                          |        |        |                    |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 2    | Item rejected - No stock |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 2    | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 4    |                          |        |        |                    | 4,719.74      | 707.96 | 5,427.70      |

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

13551  
20/09  
[Signature]

Date Printed: 25.04.2024 12:12:01  
Store: ESD Receiving POD (Proof of Delivery)  
221 Schedule  
POD Date/Time: 25.04.2024 12:12:01  
Vansway Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4737621218

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GEN Number:  
Invoice Number: 0041086553  
Vehicle Info Number: 46879540  
Received By: VMFULATELO89 (Vusumzi Mfulatelwa)

Vehicle Registration: JTV 170 EC  
Driver: TM20  
Terminal ID: EC21BDW0441952

Goods Receipt Document / Year: 5003360439  
2024

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

| Article Description                       | Quantity X Mass Pack |
|-------------------------------------------|----------------------|
| EUG REC SHOOTER 20ML<br>1009705940844     | 1 X 15               |
| WV BYC BRANDY 750ML<br>1002226002185      | 1 X 12               |
| WILD AFRICAN CREAM 750ML<br>1009360220024 | 2 X 12               |
| SKU Tot:                                  | 51                   |
| Totals:                                   | 4                    |

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

Driver's Signature: .....

Received By: Vusumzi Mfulatelwa.

Signature: [Signature]