

|                                                                                                                                                  |                                                                                     |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPFQUE<br>PNP FAMILY F5 QUEENSTOWN<br>BREWERY ROAD<br>QUEENSTOWN | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><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>02.05.2024<br><b>Customer Order Number:</b><br>4738039115<br><b>KWV Order Number:</b><br>110918372<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 14.550kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041088770<br><b>Document Date:</b> 07.05.2024<br><b>Delivery date:</b> 07.05.2024<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 |
|---------------------|--------------|------------------------------------|------|---------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900242              | 700023806    | Cafe Culture Pinotage 6x750ml 2022 | CS   | 6 x 750 | 1.0 | 342.24                   | 2.40   |        | 334.03             | 334.03        | 50.10  | 384.13        |
| 900134              | 700024601    | KWV Classic Merlot 6x750ml 2023    | CS   | 6 x 750 | 1.0 | 413.82                   | 8.00   |        | 380.71             | 380.71        | 57.11  | 437.82        |
| ITEMS NOT SUPPLIED: |              |                                    |      |         |     |                          |        |        |                    |               |        |               |
| 900531              | 700025988    | Pearly Bay Dry Red 6x750ml         | CS   | 6 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                    |      |         |     |                          |        |        |                    | 714.74        | 107.21 | 821.95        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End of month, plus three days<br><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 |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

1542  
06/05  
~~06/05~~

Date Printed: 07.05.2024 08:08:09  
Store DSD Receiving POD (Proof of Delivery)  
EF05 Family Queenstown  
POD Date/Time: 07.05.2024 08:07:39  
Warshay Investments (Pty) Ltd 100000941  
6

=====DELIVERY=====

Purchase Order: 4738039115

=====

ASN Number:

Invoice Number: 0041088770

Vehicle Trip Number: 46987915

Received By: JMANTHE006 (Janette Caroline M  
anthe)

Vehicle Registration:

Driver:

Terminal ID: EF05BDW0060756

Goods Receipt Document / Year: 5003680569  
2024

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

Article Description  
Barcode

Quantity X Mass Pack

CAFE CULTURE COFFEE PINOTAGE 750ML  
6002323005629

1 X 6

KWV MERLOT CLASSIC 750ML  
600232300595

1 X 6

SKU Tot:

12

Totals:

2

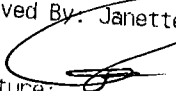
=====

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

Driver's Signature: ..........

=====

Received By: Janette Caroline Manthe.

Signature: ..........