

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPFSTU PNP FAMILY STUTTERHEIM EP29 2 MACLEAN STR STUTTERHEIM	 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: 14.05.2024 Customer Order Number: 4738485451 KWV Order Number: 110920834 Loading Status: Gross Weight : 81.934kg	Document Type: TAX INVOICE Document No: 0041090759 Document Date: 16.05.2024 Delivery date: 16.05.2024 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
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	X1.0	602.76	1.90		591.31	591.31	88.70	680.01
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	X1.0	368.76			368.76	368.76	55.31	424.07
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	X2.0	155.00	5.70		146.16	292.33	43.85	336.18
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	X1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	X2.0	155.00	5.70		146.16	292.33	43.85	336.18
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	X1.0	820.26	3.80		789.09	789.09	118.36	907.45
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	X1.0	1,887.00	2.70		1,836.05	1,836.05	275.41	2,111.46
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	X1.0	327.12	4.10		313.71	313.71	47.06	360.77
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
900340	700025170	KWV Classic Medium Cream Centenary	CS	6 x 750	1	Item rejected - No stock						
					10					5,782.94	867.44	6,650.38

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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09:36
15/05
[Signature]

Date Printed: 16.05.2024 07:10:08
Store DSD Receiving POD (Proof of Delivery)
EF29 Family Stutterheim
POD Date/Time: 16.05.2024 07:09:14
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4738485451

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ASN Number:
Invoice Number: 0041090759
Vehicle Trip Number: 47083103
Received By: CBLOM065 (Carlyn Deidre Blom)
Vehicle Registration:
Driver:
Terminal ID: EF29BDW0466151

Goods Receipt Document / Year: 5003956618
2024

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

Article Description Barcode	Quantity X Mass Pack
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CIAO GIN & MANGO 2L 6002323024309	1 X 6
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HOOCH BLAST B/CURRANT CAN 440ML 6002323024859	1 X 24
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BUG BOOSTER SHOOTER 20ML 6009705940837	2 X 15
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WILD AFRICA CAFE LATTE 750ML 6002323024453	1 X 12
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BUG BLUE SHOOTER 20ML 6009705940851	2 X 15
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WILD AFRICA CREAM 1L 6009600220478	1 X 6
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KWV 3YO BRANDY 750ML 6002323002406	1 X 12
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KWV BRANDY & COLA 275ML 6002323021919	1 X 24
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SKU Tot:	144
Totals:	10

=====GOODS REJECTED=====

Article Description Reason Barcode ASN HU:	Quantity X Mass Pack
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KWV BRANDY & COLA 275ML OVERSUPPLY 6002323021919	1 X 24
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SKU Tot:	24
Totals:	1

Driver's Name:(print)

Driver's Signature:

[Signature]