

|                                                                                                                                                  |                                                                                                                      |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>13.05.2024<br><b>Customer Order Number:</b><br>4738485558<br><b>KWV Order Number:</b><br>110920815<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 26.381kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041090764<br><b>Document Date:</b> 16.05.2024<br><b>Delivery date:</b> 16.05.2024<br><b>Page:</b> 1 of 1 |
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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 |
|--------|--------------|------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901116 | 700021870    | Carvo Caramel Vodka 6x750ml  | CS   | 6 x 750  | ✓ 1.0 | 1,315.56   | 11.10  |        | 1,169.53           | 1,169.53      | 175.43 | 1,344.96      |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml  | CS   | 12 x 750 | ✓ 1.0 | 2,098.68   | 5.90   |        | 1,974.86           | 1,974.86      | 296.23 | 2,271.09      |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml) | pc   | 150 x 20 | ✓ 1.0 | 155.00     | 5.70   |        | 146.16             | 146.16        | 21.92  | 168.08        |
|        |              |                              |      |          | A 3   |            |        |        |                    | 3,290.55      | 493.58 | 3,784.13      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

lhl

18.05.24

17:54

Date Printed: 18.05.2024 09:32:06  
Store OSD Receiving POD (Proof of Delivery)  
E321 Scrutini  
POD Date/Time: 18.05.2024 09:32:03  
Winshaw Investments (Pty)Ltd 1000007531

===== DELIVERY =====  
Purchase Order: 4738485858  
=====  
ASN Number:  
Invoice Number: 0041090764  
Vehicle Tri: Number: 47087642  
Received By: 250005408 (Mihlali Hlalukana)  
Vehicle Registration: JUV 682 EC  
Driver: thabo  
Terminal ID: EC21BDW0144684

Goods Receipt Document / Year: 5003964868  
2024

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

CAIRO CARAMEL & VODKA INFUSION 750ML  
15009705940850 1 X 6

RW 540 BRANDY 750ML  
6002320006115 1 X 12

BLUE BLUE SHOTER 20ML  
6009700840881 1 X 15

SGL Tot: 33  
Totals 3

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

Driver's Signature: .....

Received By: Mihlali Hlalukana.

Sub ID: