

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPFKIN PNP FAMILY LIQUOR-KING WILLIAMS TO EP16 SHOP13 139 CNR ALEXANDER KING WILLIAMS TOWN	 KWV 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: 20.05.2024 Customer Order Number: 4738707474 KWV Order Number: 110921901 Loading Status: Gross Weight : 52.196kg	Document Type: TAX INVOICE Document No: 0041092433 Document Date: 23.05.2024 Delivery date: 23.05.2024 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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS -	6 x 1000	X 1.0	820.26	3.80		789.09	789.09	118.38	907.47
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	X 1.0	440.34	6.40		412.16	412.16	61.82	473.98
901450	700025546	Jackson Brown Liqueur 6x750ml	CS -	6 x 750	X 1.0	483.00	11.40		427.94	427.94	64.19	492.13
901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot	6 x 750	X 1.0	277.06	2.20		270.96	270.96	40.64	311.60
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS -	6 x 2000	X 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	X 5.0	155.00	5.70		146.16	730.82	109.62	840.44
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc -	150 x 20	X 5.0	155.00	5.70		146.16	730.82	109.62	840.44
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	10	Item rejected - No stock						
901476	700026112	KWV Brandy and Cola 4(6x440ml)	pc	24 x 440	1	Item rejected - No stock						
					15					3,953.10	592.97	4,546.07

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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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
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
					1					412.16	61.82	473.98

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2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR254306

2024-05-24 09:53:17

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: PNP KWT EF16

Brief Description of Credit:

Principal Customer Code: Ppfkin

Doc. Date: 2024-05-22 Doc. Ref: 41092433 GRV: 5004179949 Credit Type: Part Credit Invoice Amt: R 4546.05

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025753	FRUIT LAGOON MARGARITA 6X750(S)3 LOC	BOX	WS		Client Returned		1

Total Number of Items to be credited on Document Ref: 41092433 (1 Product Type)

120100956

Authorized by: _____

[date]

Date Printed: 23.05.2024 12:00:57
Store DSD Receiving POD (Proof of Delivery)
EF16 Family King Williams Town
POD Date/Time: 23.05.2024 11:59:57
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4738707474

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ASN Number:

Invoice Number: 0041092433

Vehicle Trip Number: 47164798

Received By: TFAMTYE313 (Thando Famtye)

Vehicle Registration:

Driver:

Terminal ID: EF16BDW0263065

Goods Receipt Document / Year: 5004179949
2024

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

Article Description

Barcode

Quantity X Mass Pack

WILD AFRICA CREAM 1L

6009600220478

✓ 1 X 6

JACKSON BROWN BRANDY LIQUEUR 750ML

6002323025849

✓ 1 X 6

CRUXLAND BLACK WINTER TRUFFLE 750ML

6002323022558

✓ 1 X 1

CIAO COSMO 2L

6002323019541

✓ 1 X 6

BUG RED SHOOTER 20ML

6009705940844

✓ 5 X 15

BUG BOOSTER SHOOTER 20ML

6009705940837

✓ 5 X 15

SKU Tot:

169

Totals:

14

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Driver's Name:(print
)

Driver's Signature:

Received By: Thando Famtye

Signature: