

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105598	Ship-to: PPLFRO PICK N PAY FAMILY FROST LIQ STORE 1 FROST STREET, TOP TOWN KOMANI, CHRIS HANI	 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: 4738714610 KWV Order Number: 110921944 Loading Status: Gross Weight : 129.053kg	Document Type: TAX INVOICE Document No: 0041093176 Document Date: 28.05.2024 Delivery date: 28.05.2024 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
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	X 1.0	155.00	5.70		146.16	146.16	21.92	168.08
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	X 1.0	155.00	5.70		146.16	146.16	21.92	168.08
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	X 1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	X 1.0	579.96	17.10		480.79	480.79	72.12	552.91
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	X 1.0	155.00	5.70		146.16	146.16	21.92	168.08
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	X 2.0	2,098.68	5.90		1,974.86	3,949.72	592.46	4,542.18
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	X 1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	X 1.0	3,658.68	3.00		3,548.92	3,548.92	532.34	4,081.26
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	X 3.0	1,887.00	2.70		1,836.05	5,508.15	826.23	6,334.38
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1	Item rejected - No stock						
					12					16,569.06	2,485.36	19,054.42

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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15:05
27/05
[Signature]

Date Printed: 28.05.2024 13:57:16
Store DSD Receiving POD (Proof of Delivery)
EF42 Family Frost Street
POD Date/Time: 28.05.2024 13:57:02
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4738714610

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ASN Number:
Invoice Number: 0041093176
Vehicle Trip Number: 47214514
Received By: AVOK0873 (Anele Voko)
Vehicle Registration: HYZ 532 EC
Driver: XOLANI
Terminal ID: EF42BDW0314055

Goods Receipt Document / Year: 5004316388
2024

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

Article Description

Barcode

Quantity X Mass Pack

BUG GREEN SHOOTER 20ML 6009705940820	1 X 15
BUG BOOSTER SHOOTER 20ML 6009705940837	1 X 15
PONCHOS 1910 TEQUILA COFFEE 750ML 16009705940636	1 X 6
SOUR MONKEY SPIRIT COOLER 750ML 16009705940698	1 X 6
BUG RED SHOOTER 20ML 6009705940844	1 X 15
KWV 5YO BRANDY 750ML 6002323002185	2 X 12
WILD AFRICAN CREAM 750ML 16009600220024	1 X 12
KWV 10YO BRANDY 750ML 6002323803874	1 X 12
KWV 3YO BRANDY 750ML 6002323002406	3 X 12

SKU Tot: 141
Totals: 12

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

Article Description
Reason

Barcode

Quantity X Mass Pack

ASN HU:

KWV 3YO BRANDY 750ML OVERSUPPLY 6002323002406	1 X 12
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SKU Tot: 12
Totals: 1

Driver's Name:(print)

Driver's Signature:

Received By: Anele Voko...

Signature: *[Signature]*