

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPSELN PNP 0004 EAST LONDON VICENT PARK CENTRE, DEVEREUX AVENUE EAST LONDON	 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: 03.06.2024 Customer Order Number: 4739223023 KWV Order Number: 110925029 Loading Status: Gross Weight : 230.643kg	Document Type: TAX INVOICE Document No: 0041095251 Document Date: 06.06.2024 Delivery date: 06.06.2024 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
901405	700025236	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	^ 2.0	155.00	5.70		146.16	292.33	43.85	336.18
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	^ 1.0	155.00	5.70		146.16	146.16	21.92	168.08
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	^ 1.0	273.20	3.20		264.46	264.46	39.67	304.13
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	^ 2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	^ 2.0	434.40	1.60		427.45	854.90	128.24	983.14
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	^ 1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	^ 3.0	1,363.44	4.70		1,299.36	3,898.07	584.71	4,482.78
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	^ 2.0	2,098.68	5.90		1,974.86	3,949.72	592.46	4,542.18
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	^ 2.0	1,887.00	2.70		1,836.05	3,672.10	550.82	4,222.92
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	^ 2.0	3,658.68	3.00		3,548.92	7,097.84	1,064.67	8,162.51
					18					24,073.66	3,611.05	27,684.71

→ BACK.

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: <u>FNB</u> 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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
					2					2,598.72	389.81	2,988.53

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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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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2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Bräelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR255832

2024-06-07 09:50:11

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 VINCENT PARK

Brief Description of Credit:

Principal Customer Code: PPSELN

Doc. Date: 2024-06-04 Doc. Ref: 41095251 GRV: 5004563575 Credit Type: Part Credit Invoice Amt: R 27684.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX	W5		Client Returned		2

Total Number of Items to be credited on Document Ref: 41095251 (1 Product Type)

2

120101218

Authorized by: 

[date]

Date Printed: 06.06.2024 11:21:36;
Store DSD Receiving POD (Proof of Delivery)
EC04 Vincent Park
POD Date/Time: 06.06.2024 11:11:47
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4739223023

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ASN Number:
Invoice Number: 0041095251
Vehicle Trip Number: 47304806
Received By: SGAJULA522 (Sandiswa Gladile)
Vehicle Registration: JPG 134 EC
Driver: KEN
Terminal ID: EC04BDW0275754

Goods Receipt Document / Year: 5004563575
2024

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

Article Description
Barcode Quantity X Mass Pack

BUG BLUE SHOOTER 20ML
6009705940851 2 X 15

BUG RED SHOOTER 20ML
6009705940844 1 X 15

HOOCH PASSION FRUIT 275ML
6002323023180 1 X 24

WILD AFRICAN CREAM 750ML
16009600220024 3 X 12

KWV BRANDY & COLA CAN 440ML
6002323026150 2 X 24

WILD AFRICA CAFE LATTE 750ML
6002323024453 1 X 12

KWV 5YO BRANDY 750ML
6002323002185 2 X 12

KWV 3YO BRANDY 750ML
6002323002406 2 X 12

KWV 10YO BRANDY 750ML
6002323803874 2 X 12

SKU Tot: 237
Totals: 16

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Driver's Name:(print)

Driver's Signature:

Received By: Sandiswa Gladile.

Signature: 