

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	 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: 10.06.2024 Customer Order Number: 4739478813 KWV Order Number: 110926553 Loading Status: Gross Weight : 47.895kg	Document Type: TAX INVOICE Document No: 0041096720 Document Date: 13.06.2024 Delivery date: 13.06.2024 Page: 1 of 1
--	---	--	---	---

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	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
					8					4,673.18	700.98	5,374.16

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
--	--	---	---	--

Date Printed: 13.06.2024 09:32:41
Store DSD Receiving PO (Proof of Delivery)
EC04 Vincent Park
POD Date/Time: 13.06.2024 09:32:09
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4739478813

=====

ASN Number:
Invoice Number: 0041096720
Vehicle Trip Number: 47372289
Received By: XYAS0138 (Xolani Yaso)
Vehicle Registration: JZZ 819 EC
Driver: Khaya
Terminal ID: EC04BDW0275754

Goods Receipt Document / Year: 5004757330
2024

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

Article Description
Barcode Quantity X Mass Pack

BUG BLUE SHOOTER 20ML
6009705940851 3 X 15

PONCHOS 1910 TEQUILA COFFEE 750ML
16009705940636 1 X 6

WILD AFRICA CREAM CHOC LIQUEUR 750ML
6002323023746 2 X 12

BUG RED SHOOTER 20ML
6009705940844 2 X 15

SKU Tot: 105
Totals: 8

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

Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU:

BUG BLUE SHOOTER 20ML
OVERSUPPLY
6009705940851 1 X 15

SKU Tot: 15
Totals: 1

Driver's Name:(print
)

Driver's Signature:

Received By: Xolani Yaso

Signature: