

|                                                                                                                                                      |                                                                                                                  |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                       |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><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><br>PPFELN<br>PNP FAMILY GREENFIELDS<br>SETTLERSWAY & CLOVELLY RD<br>GREENFIELDS, EAST LONDON | <br><b>KWV</b><br>ESTABLISHED 1918<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>11.06.2024<br><b>Customer Order Number:</b><br>4739543191<br><br><b>KWV Order Number:</b><br>110927006<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 78.799kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041097503<br><b>Document Date:</b> 17.06.2024<br><b>Delivery date:</b> 17.06.2024<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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 2.0  | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85    | 336.18        |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 1.0  | 1,363.44   | 4.70   |        | 1,299.36           | 1,299.36      | 194.90   | 1,494.26      |
| 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      |
| 900222 | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)      | Bot  | 6 x 750  | 1.0  | 663.27     | 0.70   |        | 658.63             | 658.63        | 98.79    | 757.42        |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 1.0  | 155.00     | 5.70   |        | 146.16             | 146.16        | 21.92    | 168.08        |
| 901445 | 700025404    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 1.0  | 1,625.34   | 1.70   |        | 1,597.71           | 1,597.71      | 239.66   | 1,837.37      |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 1.0  | 327.12     | 4.10   |        | 313.71             | 313.71        | 47.06    | 360.77        |
| 901033 | 700024885    | Hooch Blast Apple 4(6x275ml)        | CS   | 24 x 275 | 1.0  | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67    | 304.13        |
| 901408 | 700025946    | Bug Booster 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        |
| 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      |
|        |              |                                     |      |          | A 13 |            |        |        |                    | 8,329.35      | 1,249.40 | 9,578.75      |

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

Date Printed: 19.06.2024 14:36:14  
Store DSD Receiving POD (Proof of Delivery)  
EF04 Family Greenfields  
POD Date/Time: 19.06.2024 14:26:54  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4739543191

=====

ASN Number:  
Invoice Number: 0041097503  
Vehicle Trip Number: 47433520  
Received By: LSTOFFELB002 (Louise Stoffberg)

Vehicle Registration: JJV682EC  
Driver: BRIAN  
Terminal ID: EF04BDW0087844

Goods Receipt Document / Year: 5004918582  
2024

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

Article Description  
Barcode                      Quantity X Mass Pack

BUG BLUE SHOOTER 20ML  
6009705940851                      2 X 15

WILD AFRICAN CREAM 750ML  
16009600220024                      1 X 12

PONCHOS 1910 TEQUILA COFFEE 750ML  
16009705940636                      1 X 6

KWV 15YO BRANDY 750ML  
6002323005391                      1 X 1

BUG GREEN SHOOTER 20ML  
6009705940820                      1 X 15

KWV VS BRANDY 750ML  
6002323025719                      1 X 6

KWV BRANDY & COLA 275ML  
6002323021919                      1 X 24

HOOCH APPLE 275ML  
6002323020110                      1 X 24

BUG BOOSTER SHOOTER 20ML  
6009705940837                      2 X 15

BUG RED SHOOTER 20ML  
6009705940844                      1 X 15

KWV 5YO BRANDY 750ML  
6002323002185                      1 X 12

SKU Tot: 175  
Totals: 13

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

Driver's Signature: .....

Received By: Louise Stoffberg.

Signature: 