

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLBEA PNP LIQ BEACON BAY BONZA ROAD BEACON BAY	 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: 24.06.2024 Customer Order Number: 4740009494 KWV Order Number: 110930054 Loading Status: Gross Weight : 331.836kg	Document Type: TAX INVOICE Document No: 0041099612 Document Date: 26.06.2024 Delivery date: 26.06.2024 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
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	5.0	434.40	1.60		427.45	2,137.25	320.59	2,457.84
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	379.54	3.60		365.88	1,097.63	164.64	1,262.27
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	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	8.0	155.00	5.70		146.16	1,169.32	175.40	1,344.72
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	273.20	3.20		264.46	528.92	79.34	608.26
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	2.70		1,836.05	9,180.25	1,377.02	10,557.27
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
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
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	3.0	2,098.68	5.90		1,974.86	5,924.57	888.69	6,813.26
ITEMS NOT SUPPLIED:												
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1	Not enough stock						
					49					29,425.62	4,413.84	33,839.46

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: 26.06.2024 10:03:02
Store 052 Receiving FOC (Proof of Delivery)
1012 Besson Bay
PO Date/Time: 26.06.2024 10:03:54
Wansley Investments (Pty)Ltd 1000007531

=====DELIVERY=====
Purchase Order: 4740009494
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ASN Number:
Invoice Number: 0041089612
Vehicle Trip Number: 07498122
Received By: S*BADABO (Siyabonga Mbada)
Vehicle Registration: FKM 067 EC
Driver: SIYABONGA
Terminal ID: E11280n0076138

Goods Receipt Occurring / Year: 5005096516
2024

=====GOODS RECEIVED=====
Article Description
Barcode Quantity X Mass Pack

-COOH BLAST 34 CURRANT CAN 440ML
5002333024859 1 X 24

44V BRANDY & CELA CAN 440ML
5002333023150 5 X 24

LIAC COSMO 2L
5002333019541 1 X 6

BLU BLUE SHOOTER 20ML
5005755940851 10 X 15

LIAC EIN R MANEC 2L
5002333024309 1 X 6

44V BRANDY & CELA 275ML
5002333021919 1 X 24

44V 12VC BRANDY 750ML
5002333015935 3 X 1

LIAC PARADISE ELISS 2L
5002333012009 1 X 6

BIG RED SHOOTER 20ML
5005755940844 8 X 15

-COOH STRAWBERRY 275ML
5002333020202 2 X 24

BIG GREEN SHOOTER 20ML
5005755940820 5 X 15

44V 54O BRANDY 750ML
5002333002405 5 X 12

WILD AFRICA CREAM 1L
5005810220478 1 X 6

44V 54O BRANDY 750ML
5002333002185 5 X 12

Sub Tot: 703
Total: 49
=====1=====

Driver's Name: (print

Driver's Signature:

Received By: Siyabonga Mbada

Signature: