

|                                                                                                                                                  |                                                                             |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                       |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><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>PPLBEA<br>PNP LIQ BEACON BAY<br>BONZA ROAD<br>BEACON BAY | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><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>01.07.2024<br><b>Customer Order Number:</b><br>4740271890<br><br><b>KWV Order Number:</b><br>110931969<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 34.518kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041101604<br><b>Document Date:</b> 03.07.2024<br><b>Delivery date:</b> 03.07.2024<br><br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 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        |
| 901405 | 700025944    | 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        |
| 901032 | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750  | 1.0 | 483.00     | 11.40  |        | 427.94             | 427.94        | 64.19  | 492.13        |
|        |              |                                     |      |          | Λ 6 |            |        |        |                    | 1,395.35      | 209.30 | 1,604.65      |

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

2

Date Printed: 08.07.2024 11:42:30  
Store DSC Receiving POC (Proof of Delivery)  
EC12 Boston Bay  
POC Date/Time: 08.07.2024-11:38:09  
Warebay Investments (Pty) Ltd 1000007531

=====DELIVERY=====  
Purchase Order: 4742271890  
=====  
ASN Number:  
Invoice Number: 0041101604  
Vehicle/Trip Number: 47568554  
Received By: SMDZENGO68 (Sidwell Ndzengu)  
Vehicle Registration: LJV 682 EC  
Driver: BRAIN  
Terminal ID: EC12BEN0876138

Goods Receipt Account / Year: 5005291790  
2024

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

Article Description  
Barcode Quantity X Mass Pack

400CH PASSION FRUIT 275ML  
5003323023180 1 X 24

BJS BLUE SHOOTER 20ML  
5003715940851 2 X 15

BJS RED SHOOTER 20ML  
5003715940844 1 X 15

400CH BLACKCURRANT 275ML  
5003323020050 1 X 24

JACKSON BROWN BRANDY LIQUEUR 750ML  
5003323025849 1 X 6

SAJ Tot: 99  
Total: 1 6  
=====

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

Driver's Signature: .....

Received By: SMDZENGO68 (Sidwell Ndzengu)

Signature: .....

2