

|                                                                                                                                                  |                                                                             |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>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>02.07.2024<br><b>Customer Order Number:</b><br>4740358379<br><br><b>KWV Order Number:</b><br>110932611<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 47.200kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041103172<br><b>Document Date:</b> 10.07.2024<br><b>Delivery date:</b> 10.07.2024<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        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 901032 | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 2.0 | 273.20     | 3.20   |        | 264.46             | 528.92        | 79.34  | 608.26        |
|        |              |                                     |      |          | 1.0 |            |        |        |                    |               |        |               |
|        |              |                                     |      |          | 2.0 |            |        |        |                    |               |        |               |
|        |              |                                     |      |          | 4   |            |        |        |                    | 1,057.84      | 158.68 | 1,216.52      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

49724

Date Printed: 10.07.2024 12:18:27  
Store OSD Receiving POC (Proof of Delivery)  
EC12 Beacon Bay  
POD Date/Time: 10.07.2024 12:17:54  
Wardway Investments (Pty) Ltd 1000007531

\*\*\*\*\*DELIVERY\*\*\*\*\*  
Purchase Order: 4740058379

\*\*\*\*\*  
ASN Number:  
Invoice Number: 0042108172  
Vehicle Trip Number: 47642328  
Received By: SDC2EABU068 (Sidwell Ndzengul)  
Vehicle Registration: JZZ 819 EO  
Driver: SIVA301CA  
Terminal ID: 33128200276138

Goods Receipt Document / Year: 3005486595  
2024

\*\*\*\*\*GOODS RECEIVED\*\*\*\*\*

Article Description  
Barcode Quantity X Mass Pack

-0000- STRAWBERRY 275ML  
3002323020202 1 X 24

-0000- PASSION FRUIT 275ML  
3002323020202 1 X 24

-0000- BLACKCURRANT 275ML  
3002323020202 2 X 24

SN Tot: 96  
Totals: 4  
\*\*\*\*\*

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

Driver's Signature .....

Received By: (Sidwell Ndzengul)

Signature: .....