

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPIBEA 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: 15.07.2024 Customer Order Number: 4740803578 KWV Order Number: 110935359 Loading Status: Gross Weight : 162.077kg	Document Type: TAX INVOICE Document No: 0041104821 Document Date: 17.07.2024 Delivery date: 17.07.2024 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
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	5.70		146.16	584.66	87.70	672.36
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	4.0	1,887.00	2.70		1,836.05	7,344.20	1,101.64	8,445.84
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
ITEMS NOT SUPPLIED:												
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1	Item rejected - No stock						
										16,364.85	2,454.73	18,819.58

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

g

Date Printed: 17 07 2024 09:43:30
Store DSI: Receiving FOC (Proof of Delivery)
1112 Boston St,
POC Date/Time: 17 07 2024 09:42:27
Warehouse Investments (Pty) Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4740803578

=====

ASN Number

Invoice Number: 0041104321

Vehicle Imp Number: 47708049

Received By: SIDWELL NDZENGU

Vehicle Registration: JUV 620 EO

Driver: TRISTAN

Terminal ID: 312820076138

Goods Receipt Document / Year: 5005669867
2024

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

Article Description

Barcode

Quantity X Mass Pack

POUCH BLAST BY CURRENT CAN 440ML

1002323074859

1 X 24

POUCHES 1910 TEGULA COFFEE 750ML

10023230540635

1 X 6

FRUIT LADON STRAWBERRY DAIGUORI 750ML

10023230540612

1 X 6

300 BLUE 5400FIR 20ML

10023230540851

3 X 15

300 RED 5400FIR 20ML

10023230540844

4 X 15

400 500 BRANDY 750ML

1002323012185

1 X 12

WILD AFRICA DREAM 500 LIQUEUR 750ML

1002323023745

1 X 12

400 500 BRANDY 750ML

1002323012405

4 X 12

WILD AFRICA DREAM 750ML

10023230220021

2 X 12

SKL Tot:

237

GRD Tot:

1 13

=====

Receiver's Name: TRISTAN (print)

Driver's Signature: [Signature]

Received By: Sidwell Ndzungu

Signature: [Signature]

g