Bill to:	Ship to:		Customer Order Date: 31.07.2024	Document Type: TAX INVOICE
PPSHEA	PPLNNS	KWV ESTABLISHED 1918	Customer Order Number: 4741460774	Document No: 0041110025
Pick n Pay Retailers (Pty) Ltd	PICK N PAY LIQUOR STORE NONESI MAL	Warshay Investments Pty Ltd t/a KWV	KWV Order Number: 110939402	Document Date: 08.08.2024
9416/1953 / 1954	EC 19	PO Box 528, Suider Paarl, 7646	Loading Status:	Delivery date: 08.08.2024
P.O. Box 23087	Cnr Komani & Bell streets Nonesi M	Telephone: 021 - 8073911		
CLAREMONT	QUEENSTOWN	Reg. No. : 2012/018792/07		
7735		Vat Reg No: 4110261833		
VAT REG NO: 4090105588		FAIRTRADE: FLO-ID 28503	Gross Weight : 37.112kg	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
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	2.0	1,625.34	1.70		1,597.71	3,195.42	479.31	3,674.73
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
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
					4					4,332.66	649.90	4,982.56

KWV VS is not in our system

Vorokeb 0458073100

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
				Name: Warshay Investments (Pty) Ltd
Liquor Runner Oos-London	on behalf of Customer	For Receipt from Customer	End of month, plus three days	Bank:
2 STRELITZIA STRAAT				FNB
BRAELYN	Name:	Name:	Currency: ZAR	Acc: 6300 328 6845
Erf: 006168	Signature:	Signature:		Branch: 250655
OOS-LONDON	Date:	Date:		

Bill to:	Ship-to:			
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	PPLNNS PICK N PAY LIQUOR STORE NONESI MAL EC 19 Cnr Komani & Bell streets Nonesi M QUEENSTOWN	KWV 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: Customer Order Number: 0041110025 KWV Order Number: 119102093 Loading Status: Gross Weight : 15.630kg	Document Type: CREDIT NOTE Document No: 0044103777 Document Date: 13.08.2024 Delivery date: 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
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	2.0	1,625.34	1.70		1,597.71	3,195.42	479.31	3,674.73
					2					3,195.42	479.31	3,674.73

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End of month, plus three days Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR263830 2024-08-12 10:38:40

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Client Returned

Customer Name: PNP NONESI MALL

Brief Description of Credit:

Principal Customer Code: PPLNNS

Doc. Date: 2024-08-06 **Doc. Ref:** 41110025 **GRV:** 5006322646 **Credit Type:** Part Credit **Invoice Amt:** R 4982.56

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026337	KWV VS BRANDY 6X750(2) N/T LOC	CS		W5	Client Returned		2

Total Number of Items to be credited on Decument Ref: 41110025 (1 Product Type) 2

12010043

Authorized by:

[date]

Date Printed: 08.08.2024 12:47:02
Store DSD Receiving POD (Proof of Delivery)
EC19 PnP QualiSave Nonesi Mall
POD Date/Time: 08.08.2024 12:46:58
Warshay Investments (Pty)Ltd 1000007531

============DELIVERY======================
Purchase Order: 4741460774
==
ASN Number:
Invoice Number: 0041110025
Vehicle Trip Number: 47940855
Received By: P505505 (Vatiswa Nohashe)
Vehicle Registration: HYX 532 EC
Driver: Ken
Terminal ID: EC19BDW0263398

Goods Receipt Document / Year: 5006322646
2024
============GOODS RECEIVED================
Article Description
Barcode Quantity X Mass Pack

CIAO GIN & MANGO 2L
6002323024309 1 X 6

HOOCH HOWLER BLUEBERRY 750ML
6002323024293 1 X 6

SKU Tot: 12
Totals: ^ 2
==

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

Driver's Signature: ....

==
Received By: Vatiswa Nohashe.

Signature:.........V.Nohashe