

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFELN PNP FAMILY GREENFIELDS SETTLERSWAY & CLOVELLY RD GREENFIELDS, EAST LONDON	 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: 03.09.2024 Customer Order Number: 4742739971 KWV Order Number: 110948202 Loading Status: Gross Weight : 59.793kg	Document Type: TAX INVOICE Document No: 0041118015 Document Date: 09-09-2024 Delivery date: 09-09-2024 Page 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	3.0	2,098.68	5.90		1,974.86	5,924.57	888.70	6,813.27
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
ITEMS NOT SUPPLIED:												
900729	700026534	Red Heart Rum Original 12x750ml	pc	12 x 750	1	Item rejected - Price discrepancy						
										6,731.81	1,009.77	7,741.58

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 BRAEFLYN 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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Date Printed: 09.09.2024 11:22:19
Store DSD Receiving POD (Proof of Delivery)
EF04 Family Greenfields
POD Date/Time: 09.09.2024 11:21:21
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4742739971

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ASN Number:

Invoice Number: 0041118015

Vehicle Trip Number: 48255427

Received By: LSTOFFELB002 (Louise Stoffberg)

Vehicle Registration: HYP861EC

Driver: THABO

Terminal ID: EF04BDW0087844

Goods Receipt Document / Year: 5007205791
2024

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

Article Description

Barcode

Quantity X Mass Pack

BUG RED SHOOTER 20ML
6009705940844

1 X 15

KVV 5YO BRANDY 750ML
6002323002185

3 X 12

BUG BLUE SHOOTER 20ML
6009705940851

1 X 15

HOOCH BLAST B/CURRANT CAN 440ML
6002323024859

1 X 24

BUG BOOSTER SHOOTER 20ML
6009705940837

1 X 15

SKU Tot:

105

Totals:

^ 7

Driver's Name: THABO (print)

Driver's Signature: [Signature]

Received By: Louise Stoffberg

Signature: [Signature]