

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLMTH PICK N PAY MTHATHA EC24 SHOP 139 SPRINGS AVE MTHATHA MALL MTHATHA	 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: 05.09.2024 Customer Order Number: 4742862509 KWV Order Number: 110949055 Loading Status: Gross Weight : 182.525kg	Document Type: TAX INVOICE Document No: 0041118018 Document Date: 09.09.2024 Delivery date: 09.09.2024 Page: 1 of 1
--	--	--	--	---

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.00		389.89	389.89	58.48	448.37
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.0	320.64	3.30		310.06	1,550.29	232.54	1,782.83
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	5.0	470.58	2.40		459.28	2,296.41	344.46	2,640.87
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	4.0	470.58	2.40		459.28	1,837.13	275.57	2,112.70
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	5.0	470.58	2.40		459.28	2,296.41	344.47	2,640.88
					20					8,370.13	1,255.52	9,625.65

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

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

Date Printed: 09.09.2024 13:17:42
Store DSD Receiving POD (Proof of Delivery)
EC24 PhP QualiSave Mthatha Mall
POD Date/Time: 09.09.2024 13:16:06
Warshay Investments (Pty) Ltd 100000941
6

=====DELIVERY=====

Purchase Order: 4742862509

=====

ASN Number:
Invoice Number: 0041118018
Vehicle Trip Number: 48257860
Received By: P1011892 (Nandipha Nomalayisi)
Vehicle Registration: JTV 170 EC
Driver: Michael
Terminal ID: EC24BDW73WVJ5J

Goods Receipt Document / Year: 5007212720
2024

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

Article Description
Barcode Quantity X Mass Pack

PEARLY BAY SMOOTH RED 3L
6002323024040 1 X 4

ANNABELLE CUVÉE ROSE CANS 250ML
6002323025603 5 X 24

ANNABELLE NON ALC CUVÉE BLANCHE 750ML
6002323024576 5 X 6

ANNABELLE CUVÉE BLANCHE 750ML
6002323022763 4 X 6

ANNABELLE CUVÉE ROSE 750ML
6002323021865 5 X 6

SKU Tot: 208
Totals: 20

=====GOODS REJECTED=====

Article Description
Reason
Barcode Quantity X Mass Pack
ASN:HU:..

ANNABELLE CUVÉE BLANCHE 750ML
OVERSUPPLY
6002323022763 1 X 6

SKU Tot: 6
Totals: 1

Driver's Name:(print)

Driver's Signature:

Received By: Nandipha Nomalayisi.

Signature: