

|                                                                                                                                                  |                                                                                     |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPFQUE<br>PNP FAMILY F5 QUEENSTOWN<br>BREWERY ROAD<br>QUEENSTOWN | <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>12.09.2024<br><b>Customer Order Number:</b><br>4743176051<br><b>KWV Order Number:</b><br>110950805<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 48.971kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041120196<br><b>Document Date:</b> 17.09.2024<br><b>Delivery date:</b> 17.09.2024<br><b>Page:</b> 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 |
|--------|--------------|---------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901142 | 700023688    | Sour Monkey Apple 6x750ml       | CS   | 6 x 750  | 1.0 | 579.96     | 17.10  |        | 480.79             | 480.79        | 72.12  | 552.91        |
| 900170 | 700022373    | KWV 3Yr Old Brandy 12x200ml     | CS   | 12 x 200 | 1.0 | 598.68     | 2.40   |        | 584.31             | 584.31        | 87.65  | 671.96        |
| 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        |
| 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        |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)    | pc   | 150 x 20 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85  | 336.18        |
| 901395 | 700025956    | Bug Stag 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 | 2.0 | 2,098.68   | 5.90   |        | 1,974.86           | 3,949.72      | 592.46 | 4,542.18      |
|        |              |                                 |      |          | 9   |            |        |        |                    | 5,745.63      | 861.84 | 6,607.47      |

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

Date Printed: 17.09.2024 12:48:43  
Store DSD Receiving POD (Proof of Delivery)  
EF05 Family Queenstown  
POD Date/Time: 17.09.2024 12:48:38  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4743176051

=====

ASN Number:  
Invoice Number: 0041120196  
Vehicle Trip Number: 48341661  
Received By: JMANTHE006 (Janette Caroline Manthe)  
Vehicle Registration:  
Driver:  
Terminal ID: EF05BDW0060756

Goods Receipt Document / Year: 5007459046  
2024

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

Article Description  
Barcode Quantity X Mass Pack

SOUR MONKEY SPIRIT COOLER 750ML  
16009705940698 1 X 6

KWV 3YO BRANDY 200ML  
6002323003755 1 X 12

BUG RED SHOOTER 20ML  
6009705940844 1 X 15

BUG BOOSTER SHOOTER 20ML  
6009705940837 1 X 15

BUG BLUE SHOOTER 20ML  
6009705940851 2 X 15

BUG GREEN SHOOTER 20ML  
6009705940820 1 X 15

KWV 5YO BRANDY 750ML  
6002323002185 2 X 12

SKU Tot: 117  
Totals: 9

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

Driver's Signature: .....

Received By: Janette Caroline Manthe

Signature: .....