

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPSELN PNP 0004 EAST LONDON VICENT PARK CENTRE, DEVEREUX AVENUE 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: 23.09.2024 Customer Order Number: 4743589030 KWV Order Number: 110953519 Loading Status: Gross Weight : 129.619kg	Document Type: TAX INVOICE Document No: 0041122720 Document Date: 26.09.2024 Delivery date: 26.09.2024 Page: 1 of 1
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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
901395	700025956	Bug Stag 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	3.0	155.00	5.70		146.16	438.49	65.77	504.26
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
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	389.82	2,988.54
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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	327.12	4.10		313.71	941.12	141.17	1,082.29
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	3.0	434.40	1.60		427.45	1,282.35	192.35	1,474.70
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13
ITEMS NOT SUPPLIED:												
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1	Item rejected - Price discrepancy						
					17					7,381.48	1,107.22	8,488.70

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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18.28

25.09.24

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Date Printed: 26.09.2024 08:14:44
Store DSD Receiving POD (Proof of Delivery)
EC04 Vincent Park
POD Date/Time: 26.09.2024 08:14:35
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4743589030

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ASN Number:
Invoice Number: 0041122720
Vehicle Trip Number: 48428131
Received By: XYAS0138 (Xolani Yaso)
Vehicle Registration: JJU 682 EC
Driver: briano
Terminal ID: EC04BDW0183935

Goods Receipt Document / Year: 5007718795
2024

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

Article Description	Barcode	Quantity X Mass Pack
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BUG GREEN SHOOTER 20ML	5009705940820	1 X 15
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BUG BLUE SHOOTER 20ML	5009705940851	3 X 15
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BUG BOOSTER SHOOTER 20ML	5009705940837	1 X 15
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WILD AFRICAN CREAM 750ML	16009600220024	2 X 12
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BUG RED SHOOTER 20ML	5009705940844	1 X 15
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KWV BRANDY & COLA 275ML	5002323021919	3 X 24
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IMAGIN CLASSIC GIN 750ML	5002323022251	1 X 6
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JACKSON BROWN SPICE DRUM 750ML	5002323025696	1 X 6
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KWV BRANDY & COLA CAN 440ML	5002323026150	3 X 24
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JACKSON BROWN BRANDY LIQUEUR 750ML	5002323025849	1 X 6
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SKU Tot:	276
Totals:	17

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

Article Description	Reason	Barcode	Quantity X Mass Pack
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KWV BRANDY & COLA CAN 440ML	OVERSUPPLY	5002323026150	1 X 24
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SKU Tot:	24
Totals:	1

Driver's Name:(print)

Driver's Signature:

Received By: Xolani Yaso.

Signature: 