

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFSTU PNP FAMILY STUTTERHEIM EF29 2 MACLEAN STR STUTTERHEIM	 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: 01.10.2024 Customer Order Number: 4743918015 KWV Order Number: 110956098 Loading Status: Gross Weight : 168.053kg	Document Type: TAX INVOICE Document No: 0041124685 Document Date: 03.10.2024 Delivery date: 03.10.2024 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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS ✓	12 x 750	1.0	3,658.68	3.00		3,548.92	3,548.92	532.33	4,081.25
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS ✓	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.66	1,837.37
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS ✓	6 x 1000	2.0	820.26	3.80		789.09	1,578.18	236.73	1,814.91
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS ✓	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc ✓	150 x 20	8.0	155.00	5.70		146.16	1,169.32	175.40	1,344.72
901364	700025403	Hooch Howler Blueberry 6x750ml	CS ✓	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
900729	700026534	Red Heart Rum Original 12x750ml	CS ✓	12 x 750	1.0	2,084.88			2,084.88	2,084.88	312.73	2,397.61
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc ✓	150 x 20	8.0	155.00	5.70		146.16	1,169.32	175.40	1,344.72
901314	700026007	Wild Africa Cream Chocolate (12x750	CS ✓	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901365	700024780	Wild Africa Cream Caffè Latte (12x7	CS ✓	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09
ITEMS NOT SUPPLIED:												
900340	700022170	KWV Classic Medium Cream Centenary	CS	6 x 750	1	Item rejected - Discontinued stock						
901450	700026529	Jackson Brown Liqueur 6x750ml + Nec	CS	6 x 750	1	Item rejected - No stock						
										18,866.56	2,829.98	21,696.54

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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Feb 14:20

02.10.24

Date Printed: 03.10.2024 06:38:20
Store DSD Receiving POD (Proof of Delivery)
EF29 Family Stutterheim
POD Date/Time: 03.10.2024 06:38:18
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4743918015

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ASN Number:
Invoice Number: 0041124685
Vehicle Trip Number: 48497979
Received By: CBL0M065 (Carlyn Deidre Blom)
Vehicle Registration:
Driver:
Terminal ID: EF29BDW0466151

Goods Receipt Document / Year: 5007933964
2024

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

Article Description
Barcode Quantity X Mass Pack

KWV 10YO BRANDY 750ML
6002323803874 1 X 12

KWV VS BRANDY 750ML
6002323025719 1 X 6

WILD AFRICA CREAM 1L
6009600220478 2 X 6

WILD AFRICAN CREAM 750ML
16009600220024 2 X 12

BUG BOOSTER SHOOTER 20ML
6009705940837 8 X 15

HOOCH HOWLER BLUEBERRY 750ML
6002323024293 1 X 6

RED HEART JAMAICAN RUM 750ML
16001812015559 1 X 12

BUG BLUE SHOOTER 20ML
6009705940851 8 X 15

WILD AFRICA CREAM CHOC LIQUEUR 750ML
6002323023746 1 X 12

WILD AFRICA CAFE LATTE 750ML
6002323024453 1 X 12

KWV 5YO BRANDY 750ML
6002323002185 1 X 12

SKU Tot: 348
Totals: 27

Driver's Name: (print)

Driver's Signature:

Received By: Carlyn Deidre Blom.

Signature: