

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLBEA PNP LIQ BEACON BAY BONZA ROAD BEACON BAY	 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: 07.10.2024 Customer Order Number: 4744165657 KWV Order Number: 110957339 Loading Status: Gross Weight : 120.050kg	Document Type: TAX INVOICE Document No: 0041126060 Document Date: 09.10.2024 Delivery date: 09.10.2024 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
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 Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900488	700026280	Wild Africa Cream Liqueur 6 (1000ml +	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	5.90		1,974.86	9,874.29	1,481.16	11,355.45
					8					13,262.10	1,989.32	15,251.42

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
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Date Printed: 09.10.2024 09:59:14
Store OSD Receiving POD (Proof of Delivery)
EC12 Beacon Bay
POD Date/Time: 09.10.2024 09:58:21
Warsby Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4744165657

AST. Number:

Invoice Number: 0041126060

Vehicle Trip Number: 48561997

Received By: P193332 (Nomvuyo Nocanda)

Vehicle Registration: HYX 532 EC

Driver: Tristan

Terminal ID: EC12BDW0276138

Goods Receipt Document / Year: 5008125423
2024

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

Article Description

Barcode Quantity X Mass Pack

WILD AFRICA CREAM CHOC LIQUEUR 750ML

6002333023746 1 X 12

WILD AFRICA CAFE LATTE 750ML

6002333024453 1 X 12

WILD AFRICA CREAM 1L

6009333220478 1 X 6

K&N 5YO BRANDY 750ML

6002333002185 5 X 12

S&L Tot: 90

Totals: 8

Driver's Name: *TRISTAN* (print)

Driver's Signature: *[Signature]*

Received By: Nomvuyo Nocanda.

Signature: *[Signature]*

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