

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105589	Ship-to: PPFKIN PNP FAMILY LIQUOR-KING WILLIAMS TO EF16 SHOP13 139 CNR ALEXANDER KING WILLIAMS TOWN	 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: 04.11.2024 Customer Order Number: 4745379543 KWV Order Number: 110964116 Loading Status: Gross Weight : 168.734kg	Document Type: TAX INVOICE Document No: 0041132968 Document Date: 07.11.2024 Delivery date: 07.11.2024 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
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc✓	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901217	700025983	Imagin Classic Gin 6x750ml	CS✓	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
900488	700026280	Wild Africa Cream Liquer 6(1000ml +	CS✓	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS✓	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	CS✓	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS✓	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot✓	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
901395	700025956	Bug Stag 10(15x20ml)	pc✓	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot✓	6 x 750	6.0	379.54	3.60		365.88	2,195.26	329.28	2,524.54
900092	700025942	KWV Classic Red Muscadel 6x750ml	CS✓	6 x 750	1.0	611.82	1.00		605.70	605.70	90.86	696.56
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS✓	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS✓	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS✓	24 x 440	2.0	434.40	1.60		427.45	854.90	128.24	983.14
901406	700025945	Bug Red Shooter 10(15x20ml)	pc✓	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc✓	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
ITEMS NOT SUPPLIED:												
900340	700022170	KWV Classic Medium Cream Centenary	pc	6 x 750	1	Item rejected - Discontinued stock						
900339	700022169	KWV Classic Full Cream Centenary 6x	pc	6 x 750	1	Item rejected - Duplicate order item						
					44					11,791.73	1,768.76	13,560.49

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: 07.11.2024 09:33:29
Store DSD Receiving POD (Proof of Delivery)
EF16 Family King Williams Town
POD Date/Time: 07.11.2024 09:31:03
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4745379543
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ASN Number:
Invoice Number: 0041132968
Vehicle Trip Number: 48862412
Received By: TFAMTYE313 (Thando Famtye)
Vehicle Registration:
Driver:
Terminal ID: EF16BDW0035666

Goods Receipt Document / Year: 5009051755
2024

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

Article Description
Barcode Quantity X Mass Pack

BUG BLUE SHOOTER 20ML
6009705940851 10 X 15

IMAGIN CLASSIC GIN 750ML
6002323022251 1 X 6

WILD AFRICA CREAM 1L
6009600220478 1 X 6

HOOCH BLACKCURRANT 275ML
6002323020080 1 X 24

CIAO PARADISE BLISS 2L
6002323012009 1 X 6

HOOCH STRAWBERRY 275ML
6002323020202 1 X 24

CRUXLAND BLACK WINTER TRUFFLE 750ML
6002323022558 1 X 1

BUG GREEN SHOOTER 20ML
6009705940820 5 X 15

KWV 12YO BRANDY 750ML
6002323015536 6 X 1

KWV MUSCADEL RED 750ML
6002323712398 1 X 6

HOOCH BLAST B/CURRANT CAN 440ML
6002323024859 2 X 24

HOOCH BLAST APPLE CAN 440ML
6002323024828 2 X 24

KWV BRANDY & COLA CAN 440ML
6002323026150 2 X 24

BUG RED SHOOTER 20ML
6009705940844 5 X 15

BUG BOOSTER SHOOTER 20ML
6009705940837 5 X 15

SKU Tot: 598
Totals: 144

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

Article Description
Reason

Barcode Quantity X Mass Pack
ASN HU:

BUG BOOSTER SHOOTER 20ML
OVERSUPPLY
6009705940837 1 X 15

SKU Tot: 15
Totals: 1

Driver's Name:(print
)

Driver's Signature:

Received By: Thando Famtye

Signature: