

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPFKIN PNP FAMILY LIQUOR-KING WILLIAMS TO EP16 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: 18.11.2024 Customer Order Number: 4745979463 KWV Order Number: 110968924 Loading Status: Gross Weight : 36.934kg	Document Type: TAX INVOICE Document No: 0041137046 Document Date: 21.11.2024 Delivery date: 21.11.2024 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
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS ✓	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS ✓	24 x 250	1.0	320.64	3.30		310.06	310.06	46.51	356.57
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	CS ✓	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS ✓	4 x 3000	1.0	401.96	3.00		389.90	389.90	58.49	448.39
ITEMS NOT SUPPLIED: 900531 700026624 Pearly Bay Dry Red 6x750ml CS 6 x 750 1 Item rejected - No stock Computer is asking for 750ml !! BACK												
										1,514.38	227.16	1,741.54

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 QOS-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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2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR278484 2024-11-22 11:35:12

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned
Brief Description of Credit:
Principal Customer Code: Ppfkin
Customer Name: PNP KING WILLIAMS TOWN

Doc. Date: 2024-11-19 **Doc. Ref:** 41137046 **GRV:** 5009514906 **Credit Type:** Part Credit **Invoice Amt:** R 1741.53

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025882	PBAY SWEET ROSE 4X3000 BIB(3) LOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41137046 (1 Product Type) 1

120104029

Authorized by: _____
[date] _____

Date Printed: 21.11.2024 09:59:02
Store DSD Receiving POD (Proof of Delivery)
EF16 Family King Williams Town
POD Date/Time: 21.11.2024 09:57:13
Warshay Investments (Pty) Ltd 100000941
6

=====DELIVERY=====

Purchase Order: 4745979463

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ASN Number:
Invoice Number: 0041137046
Vehicle Trip Number: 49010212
Received By: DSWARTZ218 (Duane Swarts)
Vehicle Registration:
Driver:
Terminal ID: EF16BDW0035666

Goods Receipt Document / Year: 5009514906
2024

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

Article Description	Quantity X Mass Pack
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ANNABELLE N/ALC CUVEE ROSE 750ML 6002323023579	1 X 6
ANNABELLE CUVEE BLANCHE CANS 250ML 6002323025634	1 X 24
KWV CLASSIC MOSCATO ROSE 750ML 6002323025733	1 X 6

SKU Tot: 36
Totals: 3
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Driver's Name:(print
)

Driver's Signature:

Received By: Duane Swarts.

Signature: