

|                                                                                                                                                   |                                                                                     |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    |                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pick n' Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship-to:</b><br>PPFQUE<br>PNP FAMILY P5 QUEENSTOWN<br>BREWERY ROAD<br>QUEENSTOWN | <br><b>KWV</b><br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>21.11.2024<br><b>Customer Order Number:</b><br>4746167000<br><b>KWV Order Number:</b><br>110970624<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 101.386kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041138401<br><b>Document Date:</b> 26.11.2024<br><b>Delivery date:</b> 26.11.2024<br><b>Page:</b> 1 of 1 |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|-------------------------------------|-------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc ✓  | 150 x 20 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85    | 336.18        |
| 901155 | 700022283    | KWV 12Yr Old Brandy 6(1x750ml) /    | Bot ✓ | 6 x 750  | 1.0 | 379.54     | 3.60   |        | 365.88             | 365.88        | 54.88    | 420.76        |
| 901155 | 700026325    | KWV 12Yr Old Brandy 6(1x750ml)      | Bot ✓ | 6 x 750  | 1.0 | 379.54     | 3.60   |        | 365.88             | 365.88        | 54.88    | 420.76        |
| 900729 | 700026534    | Red Heart Rum Original 12x750ml     | CS ✓  | 12 x 750 | 2.0 | 2,084.88   |        |        | 2,084.88           | 4,169.76      | 625.47   | 4,795.23      |
| 900794 | 700023336    | Cruxland Gin 6X750                  | Bot ✓ | 6 x 750  | 2.0 | 277.06     | 2.20   |        | 270.96             | 541.93        | 81.29    | 623.22        |
| 900794 | 700024044    | Cruxland Gin Kalahari Truffle 6x75  | Bot ✓ | 6 x 750  | 1.0 | 277.06     | 2.20   |        | 270.96             | 270.96        | 40.64    | 311.60        |
| 901364 | 700025403    | Hooch Howler Blueberry 6x750ml      | CS ✓  | 6 x 750  | 2.0 | 558.78     | 2.30   |        | 545.93             | 1,091.86      | 163.78   | 1,255.64      |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS ✓  | 24 x 440 | 1.0 | 434.40     | 1.60   |        | 427.45             | 427.45        | 64.12    | 491.57        |
| 901484 | 700026330    | CIAO Pino Colada 6x2Lt "Win a price | CS ✓  | 6 x 2000 | 1.0 | 602.76     | 1.90   |        | 591.31             | 591.31        | 88.70    | 680.01        |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)        | pc ✓  | 150 x 20 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85    | 336.18        |
| 900419 | 700026281    | Wild Africa Cream 12(750ml + Neck T | CS ✓  | 12 x 750 | 1.0 | 1,363.44   | 4.70   |        | 1,299.36           | 1,299.36      | 194.90   | 1,494.26      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | pc ✓  | 150 x 20 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85    | 336.18        |
|        |              |                                     |       |          | 18  |            |        |        |                    | 10,001.38     | 1,500.21 | 11,501.59     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                |                                                                                                          |                                                                                                       |                                                                         |                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br>Name: _____<br>Signature: _____<br>Date: _____ | <b>Depot Signature</b><br>For Receipt from Customer<br>Name: _____<br>Signature: _____<br>Date: _____ | <b>Payment Terms:</b><br>End of month, plus three days<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

del 18-48

25-10-24

Date Printed: 26.11.2024 12:51:37  
Store DSD Receiving POD (Proof of Delivery)  
EF05 Family Queenstown  
POD Date/Time: 26.11.2024 12:26:31  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4746167000

=====

ASN Number:

Invoice Number: 0041138401

Vehicle Trip Number: 49060251

Received By: FBUSHULA774 (Felix Bushula)

Vehicle Registration: JYV 170 EC

Driver: Welcome

Terminal ID: EF05BDW0060752

Goods Receipt Document / Year: 5009679207  
2024

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

Article Description

Barcode

Quantity X Mass Pack

BUG BOOSTER SHOOTER 20ML

6009705940837

2 X 15

KWV 12YO BRANDY 750ML

6002323015536

2 X 1

RED HEART JAMAICAN RUM 750ML

16001812015559

2 X 12

CRUXLAND KALAHARI TRUFFLES GIN 750ML

6002323015970

3 X 1

HOOCH HOWLER BLUEBERRY 750ML

6002323024293

2 X 6

KWV BRANDY & COLA CAN 440ML

6002323026150

1 X 24

CIAO PINA COLADA 2L

6002323026471

1 X 6

BUG BLUE SHOOTER 20ML

6009705940851

2 X 15

BUG RED SHOOTER 20ML

6009705940844

2 X 15

SKU Tot:

161

Totals:

17

=====

Driver's Name: WELCOME (print)

Driver's Signature: WELCOME

Received By: Felix Bushula

Signature: