

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	 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: 02.12.2024 Customer Order Number: 4746589845 KWV Order Number: 110973520 Loading Status: Gross Weight : 533.598kg	Document Type: TAX INVOICE Document No: 0041140966 Document Date: 04.12.2024 Delivery date: 04.12.2024 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
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.66	1,837.37
901484	700026330	CIAO Pino Colada 6x2Lt *Win a price	CS	6 x 2000	3.0	602.76	1.90		591.31	1,773.92	266.09	2,040.01
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,363.44	4.70		1,299.36	12,993.58	1,949.02	14,942.60
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	20.0	155.00	5.70		146.16	2,923.30	438.50	3,361.80
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	9.0	155.00	5.70		146.16	1,315.48	197.32	1,512.80
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	3.0	273.20	3.20		264.46	793.37	119.01	912.38
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
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
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	2.70		1,836.05	9,180.25	1,377.04	10,557.29
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	2.0	3,658.68	3.00		3,548.92	7,097.84	1,064.68	8,162.52
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	5.90		1,974.86	9,874.29	1,481.14	11,355.43
					76					51,623.66	7,743.55	59,367.21

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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Date Printed: 04.12.2024 17:39:19
Store CSD Receiving POD (Proof of Delivery)
EC12 Beacon Bay
POD Date/Time: 04.12.2024 17:24:43
Wansley Investments (Pty)Ltd 1000007531

*****DELIVER*****
Purchase Order: 4746589345

ASN Upload:
Invoice Number: 0041140966
Vehicle Trip Number: 49152230
Received By: SM5ADA839 (Siyabonga Mbada)
Vehicle Registration: KFG 295 EC
Driver: Thabo
Terminal ID: EC12BOW0276138

Goods Receipt Document / Year: 5009960937
2024

*****GOODS RECEIVED*****

Article Description
Barcode Quantity X Mass Pack

K&M VS BRANDY 750ML
6002323026719 1 X 6

CTAO PINA COLADA 2L
6002323026471 3 X 6

BIG RED SHOOTER 20ML
6009708940844 10 X 15

WILD AFRICAN CREAM 750ML
15009600220024 10 X 12

WILD AFRICA CREAM 1L
6009600220473 1 X 6

BIG BLUE SHOOTER 20ML
6009708940851 20 X 15

BIG GREEN SHOOTER 20ML
6009708940820 9 X 15

HOOCH BLACKCURRANT 275ML
6002323020080 3 X 24

BIG BOOSTER SHOOTER 20ML
6009708940837 3 X 15

CTAO PARADISE BLISS 2L
6002323012009 1 X 6

HOOCH PASSION FRUIT 275ML
6002323023180 1 X 24

HOOCH STRAWBERRY 275ML
6002323020202 1 X 24

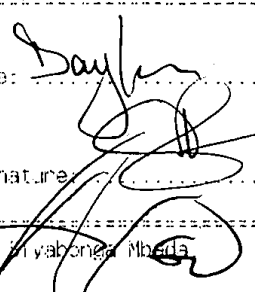
HOOCH APPLE 275ML
6002323020110 1 X 24

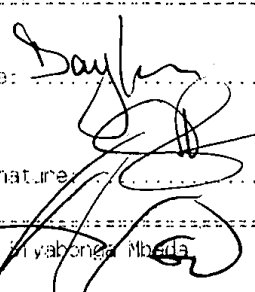
K&M 3YO BRANDY 750ML
6002323002406 5 X 12

K&M 10YO BRANDY 750ML
6002323033374 2 X 12

K&M 5YO BRANDY 750ML
6002323002185 5 X 12

S&L Tax: 1074
Total: 76

Driver's Name:  (print)

Driver's Signature: 

Received By: Siyabonga Mbada

Signature: 