

|                                                                                                                                                  |                                                                                          |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPFSTU<br>PNP FAMILY STUTTERHEIM EP29<br>2 MACLEAN STR<br>STUTTERHEIM | <br><b>ESTABLISHED 1918</b><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>03.12.2024<br><b>Customer Order Number:</b><br>4746624532<br><b>KWV Order Number:</b><br>110973890<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 444.994kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No.:</b> 0041141381<br><b>Document Date:</b> 05.12.2024<br><b>Delivery date:</b> 05.12.2024<br><b>Page</b> 1 of 1 |
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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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901364 | 700024987    | Hooch Howler Blueberry 6x750ml      | CS   | 6 x 750  | 2.0  | 558.78     | 2.30   |        | 545.93             | 1,091.86      | 163.78   | 1,255.64      |
| 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        |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 6.0  | 1,887.00   | 2.70   |        | 1,836.05           | 11,016.31     | 1,652.45 | 12,668.76     |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 3.0  | 273.20     | 3.20   |        | 264.46             | 793.37        | 119.01   | 912.38        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0  | 1,556.94   | 11.70  |        | 1,343.64           | 1,343.64      | 201.55   | 1,545.19      |
| 900488 | 700026526    | Wild Africa Cream Liquer 6(1000ml + | CS   | 6 x 1000 | 2.0  | 820.26     | 3.80   |        | 789.09             | 1,578.18      | 236.73   | 1,814.91      |
| 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        |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 15.0 | 155.00     | 5.70   |        | 146.16             | 2,192.47      | 328.87   | 2,521.34      |
| 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      |
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750  | 1.0  | 483.00     | 11.40  |        | 427.94             | 427.94        | 64.19    | 492.13        |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 3.0  | 327.12     | 4.10   |        | 313.71             | 941.12        | 141.17   | 1,082.29      |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 3.0  | 1,363.44   | 4.70   |        | 1,299.36           | 3,898.07      | 584.71   | 4,482.78      |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 2.0  | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85    | 336.18        |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 5.0  | 273.20     | 3.20   |        | 264.46             | 1,322.29      | 198.34   | 1,520.63      |
| 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      |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 4.0  | 2,098.68   | 5.90   |        | 1,974.86           | 7,899.43      | 1,184.91 | 9,084.34      |
| 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      |
|        |              |                                     |      |          | 53   |            |        |        |                    | 37,651.65     | 5,647.75 | 43,299.40     |

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

Date Printed: 05.12.2024 07:26:12  
Store DSD Receiving POD (Proof of Delivery)  
EF29 Family Stutterheim  
POD Date/Time: 05.12.2024 07:23:19  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4746624532

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ASN Number:

Invoice Number: 0041141381

Vehicle Trip Number: 49153478

Received By: CBL0M065 (Carlyn Deidre Blom)

Vehicle Registration: JPG134EC

Driver: thabo

Terminal ID: EF29BDW0466151

Goods Receipt Document / Year: 5009966521  
2024

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

Article Description

Barcode Quantity X Mass Pack

HOOCH HOWLER BLUEBERRY 750ML

6002323024293 2 X 6

BUG BOOSTER SHOOTER 20ML

6009705940837 2 X 15

KWV 3YO BRANDY 750ML

6002323002406 6 X 12

HOOCH STRAWBERRY 275ML

6002323020202 3 X 24

PONCHOS 1910 TEQUILA COFFEE 750ML

16009705940636 1 X 6

WILD AFRICA CREAM 1L

6009600220478 2 X 6

KWV 12YO BRANDY 750ML

6002323015536 1 X 1

BUG BLUE SHOOTER 20ML

6009705940851 15 X 15

WILD AFRICA CAFE LATTE 750ML

6002323024453 1 X 12

JACKSON BROWN BRANDY LIQUEUR 750ML

6002323025849 1 X 6

KWV BRANDY & COLA 275ML

6002323021919 3 X 24

WILD AFRICAN CREAM 750ML

16009600220024 3 X 12

BUG GREEN SHOOTER 20ML

6009705940820 2 X 15

HOOCH PASSION FRUIT 275ML

6002323023180 5 X 24

WILD AFRICA CREAM CHOC LIQUEUR 750ML

6002323023746 1 X 12

KWV 5YO BRANDY 750ML

6002323002185 4 X 12

KWV VS BRANDY 750ML

6002323025719 1 X 6

SKU Tot: 772

Totals: 53

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Driver's Name: .....(print  
)

Driver's Signature: .....

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Received By: Carlyn Deidre Blom.