

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPFQUE PNP FAMILY P5 QUEENSTOWN BREWERY ROAD QUEENSTOWN	 ESTABLISHED 1916 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: 24.12.2024 Customer Order Number: 4747532413 KWV Order Number: 110980588 Loading Status: Gross Weight: 115.390kg	Document Type: TAX INVOICE Document No: 0041147769 Document Date: 31.12.2024 Delivery date: 31.12.2024 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS ✓	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
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
901362	700024985	Hooch Howler Black Currant 6x750ml	CS ✓	6 x 750	2.0	558.78	2.30		545.93	1,091.86	163.78	1,255.64
901395	700025956	Bug Stag 10(15x20ml)	pc ✓	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
901406	700025945	Bug Red Shooter 10(15x20ml)	pc ✓	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
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
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS ✓	12 x 750	4.0	1,887.00	2.70		1,836.05	7,344.20	1,101.64	8,445.84
ITEMS NOT SUPPLIED:												
901445	700026443	KWV VS Brandy 6(1X750ml)	CS	6 x 750	1	Item rejected - No stock						
900794	700026513	Cruxland Gin 6X750 + Neck Tag	CS	6 x 750	1	Item rejected - No stock						
901484	700026862	CIAO Pino Colada 6x2Lt Bag in Box w	CS	6 x 2000	1	Item rejected - No stock						
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	2	Item rejected - Price discrepancy						
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2	Item rejected - No stock						
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1	Item rejected - No stock						
					17					11,315.35	1,697.30	13,012.65

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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Amile

Date Printed: 03.01.2025 10:12:27
Store DSD Receiving POD (Proof of Delivery)
EF05 Family Queenstown
POD Date/Time: 03.01.2025 10:01:53
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4747532413

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ASN Number:
Invoice Number: 0041147769
Vehicle Trip Number: 49413387
Received By: JMANTHE006 (Janette Caroline Manthe)
Vehicle Registration:
Driver:
Terminal ID: EF05BDW0060756

Goods Receipt Document / Year: 5000046838
2025

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

Article Description
Barcode Quantity X Mass Pack

WILD AFRICA CAFE LATTE 750ML
6002323024453 1 X 12

HOOCH BLACKCURRANT 275ML
6002323020080 1 X 24

HOOCH HOWLER BLACKCURRANT 750ML
6002323024255 2 X 6

BUG GREEN SHOOTER 20ML
6009705940820 3 X 15

BUG RED SHOOTER 20ML
6009705940844 3 X 15

BUG BOOSTER SHOOTER 20ML
6009705940837 3 X 15

KWV 3YO BRANDY 750ML
6002323002406 4 X 12

SKU Tot: 231
Totals: 17
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Driver's Name: Wendy (print)

Driver's Signature: [Signature]

Received By: Janette Caroline Manthe

Signature: [Signature]