

Bill to:
PPSHEA
 Pick n Pay Retailers (Pty) Ltd
 9416/1953 / 1954
 P.O. Box 23087
 CLAREMONT
 7735
 VAT REG NO: 4090105588

Ship to:
PPLGON
 PICK N PAY CORPORATE GONUBIE - EC2
 CNR OF MAIN & GULLSWAY RDS GULLSWA
 EAST LONDON



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:
 06.01.2025
 Customer Order Number:
 4747902965
 KVV Order Number:
 110982982
 Loading Status:
 Gross Weight : 171.660kg

Document Type:
 TAX INVOICE
 Document No: 0041149680
 Document Date: 09-01-2025
 Delivery date: 09-01-2025
 Page: 1 of 1

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 | |
|---------------------|--------------|-------------------------------------|------|------------------|-----|--------------------------|--------|--------|--------------------|---------------|-----------|---------------|-----------|
| 900488 | 700026526 | Wild Africa Cream Liquer 6(1000ml + | CS ✓ | 6 x 1000 | 1.0 | 820.26 | 3.80 | | 789.09 | 789.09 | 118.36 | 907.45 | |
| 900190 | 700025731 | KWV 5Yr Old Brandy 12x750ml | CS ✓ | 12 x 750 | 2.0 | 2,098.68 | 5.90 | | 1,974.86 | 3,949.72 | 592.46 | 4,542.18 | |
| 901142 | 700025429 | Sour Monkey Apple 6x750ml | CS ✓ | 6 x 750 | 1.0 | 579.96 | 17.10 | | 480.79 | 480.79 | 72.12 | 552.91 | |
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | pc ✓ | 150 x 20 | 1.0 | 155.00 | 5.70 | | 146.16 | 146.16 | 21.92 | 168.08 | |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc ✓ | 150 x 20 | 1.0 | 155.00 | 5.70 | | 146.16 | 146.16 | 21.92 | 168.08 | |
| 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 | |
| 901433 | 700025396 | Hooch Blast Black Currant 4(6x440ml | CS ✓ | 24 x 440 | 1.0 | 368.76 | | | 368.76 | 368.76 | 55.31 | 424.07 | |
| 901361 | 700026329 | CIAO Mango 6x2Lt *Win a piece of Pa | CS ✓ | 6 x 2000 | 1.0 | 602.76 | 1.90 | | 591.31 | 591.31 | 88.70 | 680.01 | |
| 901447 | 700025467 | Sour Monkey Bubblegum 6x750ml | CS ✓ | 6 x 750 | 1.0 | 579.96 | 17.10 | | 480.79 | 480.79 | 72.12 | 552.91 | |
| 900043 | 700026524 | KWV 3Yr Old Brandy 12x750ml + Neck | CS ✓ | 12 x 750 | 5.0 | 1,887.00 | 2.70 | | 1,836.05 | 9,180.25 | 1,377.04 | 10,557.29 | |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | | |
| 901074 | 700022983 | Ponchos Teq Coffee 6x750ml w Glass | CS | 6 x 750 | 1 | Item rejected - No stock | | | | | | | |
| 901431 | 700025395 | Hooch Blast Apple 4(6x440ml) | CS | 24 x 440 | 1 | Item rejected - No stock | | | | | | | |
| 901446 | 700026530 | Jackson Brown Spice Drum 6x750ml + | CS | 6 x 750 | 1 | Item rejected - No stock | | | | | | | |
| | | | | | | | | | | 15 | 16,397.49 | 2,459.62 | 18,857.11 |

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

Invoice 08.01.25

Date Printed: 09.01.2025 11:26:52
Store DSD Receiving POD (Proof of Delivery)
EC21 Gonuble
POD Date/Time: 09.01.2025 10:59:23
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4747902965

ASN Number:
Invoice Number: 0041149680
Vehicle Trip Number: 49465594
Received By: VMFULATELO89 (Vusumzi Mfulatelwa)

Vehicle Registration: JPG 134 EC
Driver: Lunga
Terminal ID: EC21BDW0441952

Goods Receipt Document / Year: 5000209755
2025

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

| Article Description Barcode | Quantity X Mass Pack |
|---|----------------------|
| WILD AFRICA CREAM 1L 6009600220478 | 1 X 6 |
| KWV 5YO BRANDY 750ML 6002323002185 | 2 X 12 |
| SOUR MONKEY SPIRIT COOLER 750ML 16009705940698 | 1 X 6 |
| BUG BLUE SHOOTER 20ML 6009705940851 | 1 X 15 |
| BUG BOOSTER SHOOTER 20ML 6009705940837 | 1 X 15 |
| HOOCH PASSION FRUIT 275ML 6002323023180 | 1 X 24 |
| HOOCH BLAST B/CURRANT CAN 440ML 6002323024859 | 1 X 24 |
| CIAO GIN & MANGO 2L 6002323024309 | 1 X 6 |
| SOUR MONKEY BUBBLEGUM 750ML 16009705940865 | 1 X 6 |
| KWV 3YO BRANDY 750ML 6002323002406 | 5 X 12 |
| SKU Tot: | 186 |
| Totals: | 15 |

Driver's Name: (print)

Driver's Signature:

Received By: Vusumzi Mfulatelwa

Signature: