

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLBLU PICK N PAY LIQUOR BLUFF CNR TARA & GREYS INN ROADS BLUFF 119095566	 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: 21.09.2023 Customer Order Number: 4728990268 KWV Order Number: 110859113 Loading Status: Gross Weight : 244.000kg	Document Type: TAX INVOICE Document No: 0041034164 Document Date: 26.09.2023 Delivery date: 26.09.2023 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
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS	6 x 750	2.0	753.54			753.54	1,507.08	226.06	1,733.14
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	4.20		396.44	396.44	59.47	455.91
900131	700023731	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	2.0	413.82	4.20		396.44	792.88	118.93	911.81
900137	700023741	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	4.20		396.44	396.44	59.47	455.91
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	2.40		417.53	835.07	125.26	960.33
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	427.80	2.40		417.53	835.07	125.26	960.33
900243	700024459	KWV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	468.78	2.10		458.94	458.94	68.84	527.78
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	20.0	385.02	2.40		375.78	7,515.59	1,127.34	8,642.93
ITEMS NOT SUPPLIED:												
901148	700023621	Roodeberg Red Blend 1.5L 2021	CS	3 x 1500	1	Item rejected - No stock						
					31					12,737.51	1,910.63	14,648.14

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 Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	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: FNB Acc: 6300 328 6845 Branch: 250655
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Date Print: 26.09.2023 14:03:05
Store DSD Receiving POD (Proof of Delivery)
KC16 The Bluff
POD Date/Time: 26.09.2023 13:58:14
Warshay Investments (Pty) Ltd 100000941
6

=====DELIVERY=====

Purchase Order: 4728990268

ASN Number:

Invoice Number: 0041034164
Vehicle Trip Number: 44669247
Received By: MZOND0099 (Margaret Hadebe)
Vehicle Registration: FZW 625 FS
Driver: MAGIC
Terminal ID: KC16BDW0043113

Goods Receipt Document / Year: 5007990031
2023

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

Article Description
Barcode Quantity X Mass Pack

LABORIE CAP CLAS LE GRAND NTR ROSE 750ML
6002323025153 2 X 6 ✓

KWV MERLOT CLASSIC 750ML
6002323300595 1 X 6 ✓

KWV CABERNET SAUVIGNON CLASSIC 750ML
6002323400394 2 X 6 ✓

KWV SHIRAZ CLASSIC 750ML
6002323400691 1 X 6 ✓

ANNABELLE CUVÉE BLANCHE 750ML
6002323022763 2 X 6 ✓

ANNABELLE CUVÉE ROSE 750ML
6002323021865 1 X 6

KWV ROODEBERG 750ML
6002323400295 1 X 6

LABORIE CABERNET SAUVIGNON 750ML
6002323404699 19 X 6 ?

SKU Tot: 174
Totals: 29

=====GOODS REJECTED=====

Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU:

ANNABELLE CUVÉE BLANCHE 750ML
OVERSUPPLY
6002323022763 1 X 6

SKU Tot: 6
Totals: 1

Driver's Name: *M. Hadebe* (print)

Driver's Signature: *[Signature]*

[Signature]

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901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
					2					793.31	119.00	912.31

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30 Hillclimb Road
Westmead
Pinetown



30 Hillclimb Road
Westmead
Pinetown

031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Http://www.lrsl.co.za

REQUEST FOR CREDIT - CR9168717 2023-09-27 05:17:03

LOAD SHEET Reference - LSID 76985, DATE Delivered - 2023-09-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW625FS	FUSO FIGHTER FN25-	14	N.M. SHEZI		
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Reason for Credit: Short / Cross Picking

Customer Name: PnP Bluff KC16

Brief Description of Credit:

Principal Customer Code: PPLBLU

Doc. Date: 2023-09-22 Doc. Ref: 41034164 GRV: 5007990031 Credit Type: Part Credit Invoice Amt: R 14648.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024861	ANNABELLE CUVÉE ROSE 6X750(3) LOC	BOX		W6	Short / Cross Picking		1
700023594	LAB CABS 6X750(5) 2021 SLOC	BOX		W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: 41034164 (2 Product Type)

2

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

CREDITS.

Nº 41242

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>76985.</u>	VEHICLE REG No:	<u>FZW625 F1</u>
CUSTOMER		DATE RECEIVED	<u>26.09.2023.</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>PnP Bluff (KWU).</u>					
2) <u>ANNABELLE Cuvee Rose</u>	<u>1</u>				<u>SHORT Del.</u>
3)					<u>STOCK CAME BACK</u>
4)					
5) <u>LABORIE CAB/SAUV</u>	<u>1</u>				<u>SHORT Del</u>
6)					<u>STOCK DID NOT</u>
7)					<u>come Back.</u>
8)					<u>41034164</u>
9)					<u>DIC.</u>
10) <u>SHOPSIDE, Southway Mall (-Pro T. 10).</u>					
11) <u>Doole Rum & Kool 275 ml.</u>	<u>1</u>				<u>NOT ORDERED</u>
12)					<u>TIPIN 254909</u>
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE	#1			
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>SO HANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____