

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFGLL PICK N PAY THE GALLERIA - KP45 SHOP F97 CNR MOSS KOLNIK & ARBOUR UMBOGINTWINI <i>#11910915713</i>	 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: 28.09.2023 Customer Order Number: 4729251090 KWV Order Number: 110860448 Loading Status: Gross Weight : 136.064kg	Document Type: TAX INVOICE Document No: 0041035577 Document Date: 29.09.2023 Delivery date: 03.10.2023 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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94
901406	700025214	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1.0	145.20	5.70		136.92	136.92	20.54	157.46
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,007.96	6.10		1,885.47	1,885.47	282.82	2,168.29
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	3.0	258.92	3.30		250.38	751.13	112.67	863.80
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	2.0	354.00			354.00	708.00	106.20	814.20
901433	700025396	Hooch Blast Black Currandt 4(6x440m	CS	24 x 440	2.0	354.00			354.00	708.00	106.20	814.20
901365	700025299	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,274.76	5.00		1,211.02	1,211.02	181.65	1,392.67
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42			558.42	558.42	83.76	642.18
ITEMS NOT SUPPLIED: 901405 700025236 Bug Blue Shooter 10(15x20ml) CS 150 x 20 2 Item rejected - No stock 900419 700025314 Wild Africa Cream 12(750ml + Sungla CS 12 x 750 2 Item rejected - No stock 901395 700025120 Bug Stag 10(15x20ml) CS 150 x 20 2 Item rejected - No stock 900339 700022169 KWV Classic Full Cream Centenary 6x CS 6 x 750 1 Item rejected - Discontinued stock 901314 700025316 Wild Africa Cream Chocolate 15% Alc CS 12 x 750 1 Item rejected - No stock 900488 700024758 Wild Africa Cream Liqueur 6x1000ml 1 CS 6 x 1000 1 Item rejected - No stock												
										6,712.96	1,006.94	7,719.90

code on the box and the bottle do not match the code on the system.

Liquor Runners Durban
DEBRIEFED

DATE: *[Signature]*
TIME: *[Signature]*

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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LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 44588

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

DRIVER NAME MAGIE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>77084</u>	VEHICLE REG No:	<u>FZW 625 FS</u>

CUSTOMER		DATE RECEIVED	<u>03/10/2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>CRATES WITH BOTTLES</u>	<u>92</u>				
2) <u>" NO "</u>	<u>11</u>				
3)					
4) <u>HEINEKEN NRB 12x650ml</u>	<u>40</u>			<u>RD</u>	<u>DELAY ON TRADE</u>
5)					
6) <u>SOAR MONKEY BERRY 750</u>	<u>2</u>				<u>CODE NOT MATCH</u>
7)					<u>BOX AND BOTTLE</u>
8)					
9) <u>LABOIR CABS 6x750</u>	<u>1</u>				<u>NOT GLANNING</u>
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>7</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sando</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

031-7054986

[Http://www.lrsl.co.za](http://www.lrsl.co.za)

REQUEST FOR CREDIT - CR9170043 2023-10-04 04:40:19

LOAD SHEET Reference - LSID 77084, DATE Delivered - 2023-10-03

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: Client Returned

Customer Name: PnP Galleria KF45

Brief Description of Credit:

Principal Customer Code: PPFGLL

Doc. Date: 2023-09-29 **Doc. Ref:** 41035577 **GRV:** 5008182476 **Credit Type:** Part Credit **Invoice Amt:** R 7719.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700023689	SOUR MONKEY SOUR BERRY 6X750(S) NP LOC	BOX	W5		Client Returned		1

Total Number of Items to be credited on Document Ref: 41035577 (1 Product Type)

1

1

Authorized by: _____

[date]

Date Printed: 03.10.2023 09:38:44
Store DSD Receiving POD (Proof of Delivery)
KF45 Family The Galleria
POD Date/Time: 03.10.2023 09:24:13
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4729251090

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ASN Number:
Invoice Number: 0041035577
Vehicle Trip Number: 44737672
Received By: JGOVENDER007 (Joey Govender)
Vehicle Registration: FZW625FS
Driver: MAGIC
Terminal ID: KF45BDW0117700

Goods Receipt Document / Year: 5008182476
2023

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

Article Description
Barcode Quantity X Mass Pack

HOOCH STRAWBERRY 275ML
6002323020202 1 X 24

BUG RED SHOOTER 20ML
6009705940844 1 X 15

KWV 5YO BRANDY 750ML
6002323002185 1 X 12

HOOCH BLACKCURRANT 275ML
6002323020080 3 X 24

HOOCH BLAST APPLE CAN 440ML
6002323024828 2 X 24

HOOCH BLAST B/CURRANT CAN 440ML
6002323024859 2 X 24

WILD AFRICA CAFE LATTE 750ML
6002323024453 1 X 12

HOOCH HOWLER BLUEBERRY 750ML
6002323024293 1 X 6

SKU Tot: 237
Totals: 12

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

Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU#

SOUR MONKEY SPIRIT COOLER 750ML
NOT ON PO
16009705940698 1 X 6

SKU Tot: 6
Totals: 1

Driver's Name: Magic (print)

Driver's Signature: [Signature]

Received By: Joey Govender

Signature: [Signature]