

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KP BALLITO JUNCTION BALITTO DR BALLITO 4420	 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: 4110261633 FAIRTRADE: FLO-ID 28503	Customer Order Date: 28.09.2023 Customer Order Number: 4729259115 KWV Order Number: 110860561 Loading Status: Gross Weight : 70.047kg	Document Type: TAX INVOICE Document No: 0041036702 Document Date: 06.10.2023 Delivery date: 06.10.2023 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
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
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24	3.10		361.67	361.67	54.25	415.92
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	1.0	383.88	2.10		375.82	375.82	56.37	432.19
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	4.20		396.44	396.44	59.47	455.91
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	362.52	7.90		333.88	333.88	50.08	383.96
900243	700024459	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	468.78	2.10		458.93	917.87	137.68	1,055.55
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	1.0	320.76	2.40		313.06	313.06	46.96	360.02
ITEMS NOT SUPPLIED:												
900443	700023154	Pearly Bay Sweet Rosé 6x1500ml	CS	6 x 1500	1	Item rejected - Discontinued stock						
										3,095.18	464.28	3,559.46

Liquor Runner Durban
DEBRISSED
DATE: _____
TIME: _____

DUP - Duplicated Order NOD - Not Ordered		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		LD - Late Delivery 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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			

From: Warshay Investments (Pty) Ltd
KWV Wine
Main Street
Paarl
7646
Tel: 0218073911
Fax: 0218073000

To: Family Ballito
Pick n Pay Retailers (Pty) Ltd
BALLITO DRIVE
BALLITO
4420
Tel: 0329463280
Fax: 0329463284

Vendor Number: 1000009416

Site No: KF04

Goods Receipt Number: 5008305865
Purchase Order Number: 4729259115
Purchase Order Date: 28.09.2023
Vendor Invoice Number: 0041036702
Reference: 0041036702

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Fixed Weight Items

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Received Qty	Value
	888960	PEARLY BAY WHITE 3L	4	6002323004417	CS	1	415.94
900132	188843	KWV CHENIN BLANC CLASSIC 750ML	6	6002323410799	CS	1	383.99
900134	117315	KWV MERLOT CLASSIC 750ML	6	6002323300595	CS	1	455.93
900135	125572	KWV PINOTAGE CLASSIC 750ML	6	6002323400592	CS	1	455.93
900142	232115	LABORIE CHARDONNAY 750ML	6	6002323417798	CK	1	360.04
900243	216920	KWV ROODEBERG 750ML	6	6002323400295	CK	2	1,055.60
901152	775711	LABORIE ROSE 750ML	6	6002323021575	CS	1	432.22

Total Qty Received 8

Total Excl. VAT	3,095.34
Total VAT	464.31
Total Value	3,559.65

Captured by:

BATCH (BATCH)

Name (print)

Signature

Date Printed: 06.10.2023 12:53:48
Store DSD Receiving PCD (Proof of Delivery)
KFC4 Family Ballits
PCD Date/Time: 06.10.2023 12:53:48
Wesray Investments (Pty) Ltd 100000941

=====DELIVERY=====

Purchase Order: 4729259115
=====

ASN Number:
Invoice Number: 0041036702
Vehicle Tric Number: 44785977
Received By: SSENALL292 (Sunjeeth Sewlall)
Vehicle Registration: FRV279 FS
Driver: MNDENI
Terminal ID: 4F048CND023341

Goods Receipt Document: 4729259115 00410367
02 44785977

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

Article Description
Barcode Quantity X Mass Pack

KWV MERLOT CLASSIC 750ML
6002323300555 1 X 5 ✓

PEARLY BAY WHITE 3L
6002323304417 1 X 4 ✓

LABORIE ROSE 750ML
6002323321575 1 X 5 ✓

KWV PENETAGE CLASSIC 750ML
6002323400582 1 X 5 ✓

KWV CHENIA BLANC CLASSIC 750ML
6002323410789 1 X 5 ✓

KWV ROODEBERG 750ML
6002323400285 2 X 5 ✓

LABORIE CHARDONNAY 750ML
6002323410788 1 X 5 ✓

SKU Total: 45
Total: 8
=====

Driver's Name: MNDENI (print)

Driver's Signature: 

Received By: Sunjeeth Sewlall

Signature: 