

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 -KF45 SHOP F97 CNR MOSS KOLNIK & ARBOUR UMBOGINTWINI	 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: 05.10.2023 Customer Order Number: 4729561267 KWV Order Number: 110862380 Loading Status: Gross Weight : 167.287kg	Document Type: TAX INVOICE Document No: 0041037354 Document Date: 10.10.2023 Delivery date: 10.10.2023 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
900186	700022490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	3.10		3,193.40	3,193.40	479.00	3,672.40
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
900092	700022099	KWV Classic Red Muscadell Centenary	CS	6 x 750	1.0	568.44	0.90		563.32	563.32	84.50	647.82
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	17.70		459.58	459.58	68.94	528.52
900261	700020875	CIAO Vodicano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	4.0	258.92	3.30		250.37	1,001.50	150.23	1,151.73
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,793.40	2.80		1,743.18	1,743.18	261.48	2,004.66
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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	4.70		284.60	284.60	42.69	327.29
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	1.0	1,274.76	5.00		1,211.02	1,211.02	181.65	1,392.67
ITEMS NOT SUPPLIED:												
900419	700025171	Wild Africa Cream 17% 12(750ml + S1	CS	12 x 750	1	Item rejected - No stock						
900419	700025314	Wild Africa Cream 12(750ml + Sungla	CS	12 x 750	1	Item rejected - No stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
900339	700022169	KWV Classic Full Cream Centenary 6x	CS	6 x 750	1	Item rejected - Discontinued stock						
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1	Not enough stock						
										10,351.01	1,552.65	11,903.66

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

Date Printed: 10.10.2023 14:36:44
Store DSD Receiving POD (Proof of Delivery)
KF45 Family The Galleria
POD Date/Time: 10.10.2023 14:36:31
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4729561267

=====

ASN Number:
Invoice Number: 0041037354
Vehicle Trip Number: 44822675
Received By: JGOVENDER007 (Joey Govender)
Vehicle Registration: FTR009FS
Driver: vusi
Terminal ID: KF45BDW0117700

Goods Receipt Document / Year: 5008415405
2023

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

Article Description
Barcode Quantity X Mass Pack

KWV 10Y0 BRANDY 750ML
6002323803874 1 X 12

CIAO COSMO 2L
6002323019541 1 X 6

KWV MUSCADEL RED 750ML
6002323712398 1 X 6

SOUR MONKEY SPIRIT COOLER 750ML
16009705940698 1 X 6

CIAO VODCANO 2L
6002323012771 1 X 6

HOOCH BLACKCURRANT 275ML
6002323020080 4 X 24

CIAO PARADISE BLISS 2L
6002323012009 1 X 6

KWV 3Y0 BRANDY 750ML
6002323002406 1 X 12

HOOCH STRAWBERRY 275ML
6002323020202 1 X 24

KWV BRANDY & COLA 275ML
6002323021919 1 X 24

WILD AFRICA CAFE LATTE 750ML
6002323024453 1 X 12

SKU Tot: 210
Totals: 14

=====

Driver's Name: M. M. M. S. I. (print)

Driver's Signature:

Received By: Joey Govender.

Signature: