

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	 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: 09.10.2023 Customer Order Number: 4729694601 KWV Order Number: 110863283 Loading Status: Gross Weight : 345.938kg	Document Type: TAX INVOICE Document No: 0041038599 Document Date: 13.10.2023 Delivery date: 13.10.2023 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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	364.42	3.60		351.30	351.30	52.70	404.00
901259	700023189	Hooch Passion Fruit 4(6x275ml)	CS	24 x 275	5.0	258.92	3.30		250.38	1,251.88	187.78	1,439.66
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,793.40	2.80		1,743.18	3,486.37	522.96	4,009.33
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	5.00		1,211.02	1,211.02	181.65	1,392.67
901405	700025213	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	5.0	145.20	5.70		136.92	684.62	102.69	787.31
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	3.10		3,193.40	3,193.40	479.01	3,672.41
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	775.44	4.00		744.42	744.42	111.66	856.08
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	20.0	258.92	3.30		250.38	5,007.51	751.13	5,758.64
ITEMS NOT SUPPLIED:												
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5	Item rejected - Unreasonable request						
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - Unreasonable request						
					36					15,930.52	2,389.58	18,320.10

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 Printed: 13.10.2023 14:49:44
Store DSD Receiving POD (Proof of Delivery)
4F04 Family Ballistic
POD Date/Time: 13.10.2023 14:40:35
Wansley Investments (Pty) Ltd 1000007531

=====DELIVERY=====
Purchase Order: 4723634511
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ASN Number:
Invoice Number: 0041038588
Vehicle Trip Number: 44885821
Received By: SMOONSAFAMUOC (Selvan Moonsamy)
Vehicle Registration: FTA 009 FS
Driver: VJSE
Terminal ID: 4F04B0V0128837

Goods Receipt Document / Year: 5008528438
2023

=====GOODS RECEIVED=====
Article Description
Barcode Quantity X Mass Pack

4wV 12VC BRANDY 750ML
5002323015555 1 X 1

HOOGH PASSION FRUIT 275ML
5002323023180 5 X 24

4wV 3YO BRANDY 750ML
5002323022405 2 X 12

MILD AFRICAN CREAM 750ML
5009602220024 1 X 12

DOG BLUE SHOOTER 250ML
5009705940851 5 X 15

4wV 10VC BRANDY 750ML
5002323033874 1 X 12

MILD AFRICA CREAM 1:
5009602220478 1 X 6

HOOGH BLACKCURRANT 175ML
5002323022080 20 X 24

SKU Tot: 730
Totals: 35

=====GOODS RECEIVED=====
Article Description
Reason
Barcode Quantity X Mass Pack
ASN 4L

4wV 12VC BRANDY 750ML
OVERSUPPLY
5002323015555 1 X 1

SKU Tot: 1
Totals: 1
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Driver's Name:(print
)

Driver's Signature:

Received By: Selvan Moonsamy

Signature

