| Bill to: | Ship-to: | KWV ESTABLISHED 1918 | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | PPLMON<br>PNP LIQUOR MONTCLAIR<br>169 WOOD ROAD<br>MONTCLAIR DURBAN<br>#11909600 | Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | 11.10.2023<br>Customer Order Number:<br>4729817321<br>KWV Order Number:<br>110864544<br>Loading Status:<br>Gross Weight : 71.814kg | TAX INVOICE<br>Document No: 0041039490<br>Document Date: 17.10.2023<br>Delivery date: 17.10.2023<br>Page: 1 of 1 |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 596 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900794 | 700023336 | CRUXLAND GIN 6X750 | Bot | 6 x 750 | 1.0 | 277.06 | 2.20 | | 270.96 | 270.96 | 40.64 | 311.60 |
| 901186 | 700022660 | KWV Brandy and Cola 4(6x275ml) | CS | 24 x 275 | 2.0 | 298.64 | 4.70 | | 284.60 | 569.21 | 85.38 | 654.59 |
| 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 |
| 900186 | 700024490 | KWV 10Yr Old Brandy 12x750ml | CS | 12 x 750 | 2.0 | 3,295.56 | 3.10 | | 3,193.40 | 6,386.80 | 958.03 | 7,344.83 |
| 901228 | 700023087 | Cruxland Gin BL Winter Truff 6x750 | Bot | 6 x 750 | 1.0 | 277.06 | 2.20 | | 270.96 | 270.96 | 40.64 | 311.60 |
| | | | | | 7 | | | | | 9,383.40 | 1,407.51 | 10,790.91 |

| | | | |
|---|---|---|---|
| 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 | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><br>WESTMEAD | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | End of month, plus three days<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

| Bill to: | Ship-to: | KWV ESTABLISHED 1918 | Customer Order Date: 18.10.2023 | Document Type: CREDIT NOTE |
|---|---|---|---|---|
| PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | PPLMON<br>PNP LIQUOR MONTCLAIR<br>169 WOOD ROAD<br>MONTCLAIR DURBAN | Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number: 0041039490<br>KWV Order Number: 119096009<br>Loading Status:<br>Gross Weight : 2.454kg | Document No: 0044097681<br>Document Date: 18.10.2023<br>Delivery date:<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900794 | 700023336 | CRUXLAND GIN 6X750 | Bot | 6 x 750 | 1.0 | 277.06 | 2.20 | | 270.96 | 270.96 | 40.64 | 311.60 |
| 901228 | 700023087 | Cruxland Gin BL Winter Truff 6x750 | Bot | 6 x 750 | 1.0 | 277.06 | 2.20 | | 270.96 | 270.96 | 40.65 | 311.61 |
| | | | | | 2 | | | | | 541.92 | 81.29 | 623.21 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><br>WESTMEAD | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | End of month, plus three days<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

| Bill to: | Ship-to: | | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | PPLMON<br>PNP LIQUOR MONTCLAIR<br>169 WOOD ROAD<br>MONTCLAIR DURBAN | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | 18.10.2023<br>Customer Order Number:<br>0041039490<br>KWV Order Number:<br>119096009<br>Loading Status:<br>Gross Weight : 2.454kg | CREDIT NOTE<br>Document No: 0044097681<br>Document Date: 18.10.2023<br>Delivery date:<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900794 | 700023336 | CRUXLAND GIN 6X750 | Bot | 6 x 750 | 1.0 | 277.06 | 2.20 | | 270.96 | 270.96 | 40.64 | 311.60 |
| 901228 | 700023087 | Cruxland Gin BL Winter Truff 6x750 | Bot | 6 x 750 | 1.0 | 277.06 | 2.20 | | 270.96 | 270.96 | 40.65 | 311.61 |
| | | | | | 2 | | | | | 541.92 | 81.29 | 623.21 |

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked | LD - Late Delivery |
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|---|---|---|---|---|
| Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><br>WESTMEAD | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | End of month, plus three days<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

Liquor Runner Durban Durban

30 Hillclimb Road
Westmead
Pinetown

031-7054986
Http://www.lrsa.co.za

# REQUEST FOR CREDIT - CR9173448 2023-10-17 17:23:20

LOAD SHEET Reference - LSID 77290, DATE Delivered - 2023-10-17

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| FSR812FS | CANTER FE7-136 TD F | 4 | M.M. JILA | | |

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** PNP MONTCLAIR

**Brief Description of Credit:**

**Principal Customer Code:** PPLMON

**Doc. Date:** 2023-10-13 **Doc. Ref:** 41039490 **GRV:** 5008609422 **Credit Type:** Part Credit **Invoice Amt:** R 10790.9

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700023336 | CRUX GIN 6X750(S) NP LOC | BOT | | W2 | Not Ordered / Dupl | | 1 |
| 700023087 | CRUX GIN BL WINTER TRUFF 6X750(S)LOC | BOT | | W2 | Not Ordered / Dupl | | 1 |
| Total Number of Items to be credited on Decument Ref: 41039490 (2 Product Type) | | | | | | | 2 |

**Authorized by:**____________________

**[date]**

Date Printed: 17.10.2023 09:08:15
Store DSD Receiving POD (Proof of Delivery)
KC02 PnP QualiSave Montclair
POD Date/Time: 17.10.2023 08:57:36
Warshay Investments (Pty)Ltd 1000007531

============DELIVERY======================
Purchase Order: 4729817321
=========================================
ASN Number:
Invoice Number: 0041039490
Vehicle Trip Number: 44889783
Received By: TNGIDI601 (Thembile Ngidi)
Vehicle Registration: FSR812FS
Driver: AFRICA
Terminal ID: KC02BDW0411662

Goods Receipt Document / Year: 5008609422
2023
============GOODS RECEIVED=================
Article Description
Barcode Quantity X Mass Pack

KWV BRANDY & COLA 275ML
6002323021919 2 X 24

KWV 5YO BRANDY 750ML
6002323002185 1 X 12

KWV 10YO BRANDY 750ML
6002323803874 2 X 12

SKU Tot: 84
Totals: 5
=========================================

Driver's Name: ..K/lewa/Ka............(print)

Driver's Signature: ......... .. ..........

=========================================
Received By: Thembile Ngidi.

Signature:..........

# LIQUOR RUNNERS

**Durban**

Credit · [redacted] № 44772

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

**DRIVER NAME** Africa.

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 77290. | VEHICLE REG No: | FSR 812 FS |

| CUSTOMER | | DATE RECEIVED | 17-10-2023 |
|---|---|---|---|

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS |
|---|---|---|---|---|---|
| | Cases | Units | | | INV. NO. |
| 1) PnP Montclair (KWV) | | | | | |
| 2) CRUXLAND Blwinter | ~~7~~ | 1 | | | Not Ordered |
| 3) ✓ Kalahari Truff | | 1 | | | A1039490 |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 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: Johan DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________