

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLPOR PICK N PAY LIQ PORT SHEPSTONE MAIN SOUTH COAST ROAD PORT SHEPSTONE	 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: 03.11.2023 Customer Order Number: 4730802880 KWV Order Number: 110873323 Loading Status: Gross Weight : 738.302kg	Document Type: TAX INVOICE Document No: 0041046827 Document Date: 07.11.2023 Delivery date: 07.11.2023 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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	10.0	775.44	4.00		744.42	7,444.22	1,116.63	8,560.85
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	10.0	145.20	5.70		136.92	1,369.24	205.39	1,574.63
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
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
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 Currant 4(6x440ml)	CS	24 x 440	2.0	354.00			354.00	708.00	106.20	814.20
901314	700024979	Wild Africa Cream Chocolate (12x750	CS	12 x 750	6.0	1,274.76	5.00		1,211.02	7,266.13	1,089.92	8,356.05
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
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	10.0	258.92	3.30		250.38	2,503.76	375.56	2,879.32
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	6.0	258.92	3.30		250.37	1,502.25	225.34	1,727.59
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.134	6.40		412.16	412.16	61.82	473.98
901081	700021518	Fruit Lagoon Pina Colada 3x750ml	CS	6 x 750	1.0	440.134	6.40		412.16	412.16	61.82	473.98
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	6.0	755.842	17.70		711.459.58	2,757.48	413.62	3,171.10
900419	700024380	Wild Africa Cream (12x750ml) 17% Alc	CS	12 x 750	6.0	1,274.76	15.00		1,081.211.02	7,266.13	1,089.92	8,356.05
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	6.0	1,793.140	2.80		1,743.18	10,459.11	1,568.88	12,027.99
ITEMS NOT SUPPLIED:												
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10	Not enough	stock					
900340	700022170	KWV Classic Medium Cream Centenary	CS	6 x 750	1	Not enough	stock					
900339	700022169	KWV Classic Full Cream Centenary 6x	CS	6 x 750	1	Not enough	stock					
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	10	Not enough	stock					
										44,473.87	6,671.08	51,144.95

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Liquor Runners Durban
DEBRIEFED
Signed: _____

Date Printed: 07/11/2023 10:19
To: DSA, Port of Entry, POD, (Port of Entry)
KE12-BDWO023186
Print Date: 07/11/2023 10:19
Barclay's Investment Services, Inc.

=====DELIVERY=====

Purchase Order: 4730802880

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ASN Number:
Invoice Number: 0041046827
Vehicle Trip Number: 45121081
Received By: SNUBA062 (Simbongile Nuba)
Vehicle Registration: FZW 603FS
Driver: kele
Terminal ID: KF12BDWO023186

Goods Receipt Document / Year: 5009276480
2023

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

Article Description
Barcode Quantity X Mass Pack

WILD AFRICA CREAM 1L
6009600220478 10 X 6

BUG GREEN SHOOTER 20ML
6009705940820 10 X 15

CIAO VODCANO 2L
6002323012771 1 X 6

CIAO PARADISE BLISS 2L
6002323012009 1 X 6

HOOCH BLAST APPLE CAN 440ML
6002323024828 2 X 24

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

WILD AFRICA CREAM CHOC LIQUEUR 750ML
6002323023746 6 X 12

KWV BRANDY & COLA 275ML
6002323021919 2 X 24

HOOCH BLACKCURRANT 275ML
6002323020080 10 X 24

HOOCH STRAWBERRY 275ML
6002323020202 6 X 24

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML
16009705940612 1 X 6

FRUIT LAGOON PINA COLADA MIX 750ML
16009705940605 1 X 6

SOUR MONKEY SPIRIT COOLER 750ML
16009705940698 6 X 6

WILD AFRICAN CREAM 750ML
16009600220024 6 X 12

KWV 3YO BRANDY 750ML
6002323002406 6 X 12

SKU Tot: 1014
Totals: 70

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Driver's Name: kele (print)

Driver's Signature: 

Received By: 

Signature: 