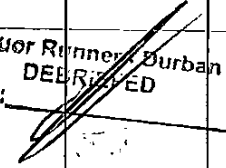


|                                                                                                                                                  |                                                                                                                           |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>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 | <b>Ship to:</b><br>PPFEFF<br>PNP FAMILY LIQUOR ESSENWOOD- KF51<br>46 ESSENWOOD WAY ARBORETUM<br>RICHARDS BAY<br>#19096837 | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Guider Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>16.11.2023<br><b>Customer Order Number:</b><br>4731410517<br><b>KWV Order Number:</b><br>110877412<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 305.732kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041050410<br><b>Document Date:</b> 20.11.2023<br><b>Delivery date:</b> 20.11.2023<br><b>Page:</b> 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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901462              | 700025016    | Paddy Irish Whiskey 12x750ml         | CS   | 12 x 750 | 1.0 | 2,412.00         |        |        | 2,412.00           | 2,412.00      | 361.80   | 2,773.80      |
| 901446              | 700025464    | Jackson Brown Spice Drum 6x750ml     | CS   | 6 x 750  | 1.0 | 462.00           | 0.70   |        | 458.77             | 458.77        | 68.82    | 527.59        |
| 901363              | 700024986    | Hooch Howler Grapefruit 6x750ml      | CS   | 6 x 750  | 1.0 | 516.00           | 2.40   |        | 503.62             | 503.62        | 75.54    | 579.16        |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 3.0 | 556.92           | 1.60   |        | 548.01             | 1,644.03      | 246.60   | 1,890.63      |
| 900924              | 700020876    | CIAO Cosmo 6x2Lt Bag in Box          | CS   | 6 x 2000 | 2.0 | 556.92           | 1.60   |        | 548.01             | 1,096.02      | 164.40   | 1,260.42      |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 2.0 | 2,007.96         | 6.10   |        | 1,885.47           | 5,656.42      | 848.46   | 6,504.88      |
| 900261              | 700020875    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 2.0 | 556.92           | 1.60   |        | 548.01             | 1,096.02      | 164.40   | 1,260.42      |
| 900559              | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 2.0 | 556.92           | 1.60   |        | 548.01             | 1,096.02      | 164.40   | 1,260.42      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 | 1,469.34         | 14.30  |        | 1,259.22           | 1,259.22      | 188.88   | 1,448.10      |
| 901082              | 700025760    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34           | 6.40   |        | 412.16             | 412.16        | 61.82    | 473.98        |
| 901081              | 700021518    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34           | 6.40   |        | 412.16             | 412.16        | 61.82    | 473.98        |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17% Alc | CS   | 12 x 750 | 5.0 | 1,274.76         | 5.00   |        | 1,211.02           | 6,055.11      | 908.29   | 6,963.40      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                  |        |        |                    |               |          |               |
| 900339              | 700022169    | KWV Classic Full Cream Centenary 6x  | CS   | 6 x 750  | 1   | Not enough stock |        |        |                    |               |          |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 5   | Not enough stock |        |        |                    |               |          |               |
| 901155              | 700024249    | KWV 12Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 2   | Not enough stock |        |        |                    |               |          |               |
| 901314              | 700025316    | Wild Africa Cream Chocolate 15% Alc  | CS   | 12 x 750 | 2   | Not enough stock |        |        |                    |               |          |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 2   | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |     |                  |        |        |                    | 22,101.55     | 3,315.23 | 25,416.78     |

Liquor Runner Durban  
Signed: 

|                              |                                                                                       |
|------------------------------|---------------------------------------------------------------------------------------|
| Pick n Pay Liquors Essenwood |                                                                                       |
| RICHARDS BAY                 |                                                                                       |
| DATE                         | 20-11-23                                                                              |
| GRV NO                       |                                                                                       |
| SIGNATURE                    |  |

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

|                                                                                                                                                  |                                                                                                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>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 | <b>Ship-to:</b><br>PPFESS<br>PNP FAMILY LIQUOR ESSENWOOD- KF51<br>46 ESSENWOOD WAY ARBORETUM<br>RICHARDS BAY | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>21.11.2023<br><b>Customer Order Number:</b><br>0041050410<br><b>KWV Order Number:</b><br>119096837<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 24.100kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044098510<br><b>Document Date:</b> 21.11.2023<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|---------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900190 | 700025731    | 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      |
| 901082 | 700025760    | Fruit Lagoon Strawberry 6x750ml | CS   | 6 x 750  | 1.0 | 440.34     | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
|        |              |                                 |      |          | 2   |            |        |        |                    | 2,297.63      | 344.64 | 2,642.27      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

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

|                                                                                                                                                   |                                                                                                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>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 | <b>Ship-to:</b><br>PPFESS<br>PNP FAMILY LIQUOR ESSENWOOD- KF51<br>46 ESSENWOOD WAY ARBORETUM<br>RICHARDS BAY | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>21.11.2023<br><b>Customer Order Number:</b><br>0041050410<br><b>KWV Order Number:</b><br>119096837<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 24.100kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044098510<br><b>Document Date:</b> 21.11.2023<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|---------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900190 | 700025731    | 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      |
| 901082 | 700025760    | Fruit Lagoon Strawberry 6x750ml | CS   | 6 x 750  | 1.0 | 440.34     | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
|        |              |                                 |      |          | 2   |            |        |        |                    | 2,297.63      | 344.64 | 2,642.27      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

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

30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown



*Liquor Runners*

031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrta.co.za

**REQUEST FOR CREDIT - CR9182011 2023-11-21 10:16:07**

LOAD SHEET Reference - LSID 77768, DATE Delivered - 2023-11-20

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|          |                     |    |  |  |  |
|----------|---------------------|----|--|--|--|
| HBC747FS | FIGHTER FN25-270 FC | 14 |  |  |  |
|----------|---------------------|----|--|--|--|

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

**Customer Name:** PnP Family Essenwood (KF50)

**Brief Description of Credit:**

**Principal Customer Code:** PPFESS

**Doc. Date:** 2023-11-16 **Doc. Ref:** 41050410 **GRV:** 5009716116 **Credit Type:** Part Credit **Invoice Amt:** R 25416.8

| Stock Code | Stock Description                     | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|---------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700025760  | FRUIT LAGOON STRAWBERRY 6X750(S)2 LOC | BOX  |          | W2          | Not Ordered / Dupl |       | 1   |
| 700025731  | KWV 5YR BRANDY 12X750(S)3 LOC         | BOX  |          | DT          | Damage in Transit  |       | 1   |

**Total Number of Items to be credited on Document Ref:** 41050410 (2 Product Type)

**Authorized by:** \_\_\_\_\_  
**[date]**

# LIQUOR RUNNERS

Durban

Nº 42622

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:                                         | <u>77768</u> | VEHICLE REG No: | <u>H86747 FS</u>  |
| CUSTOMER                                               |              | DATE RECEIVED   | <u>21-11-2023</u> |

## UPLIFTNOTE

| DESCRIPTION                       | RECEIVED |          | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.      |
|-----------------------------------|----------|----------|------------------------|------------------------|--------------------------|
|                                   | Cases    | Units    |                        |                        |                          |
| 1) <u>Pin Essenwood (Kwv)</u>     |          |          |                        |                        |                          |
| 2) <u>Fruit Lafrom Strawberry</u> | <u>1</u> |          |                        |                        | <u>Not ordered</u>       |
| 3) <u>Kwv SYR Brandy</u>          |          | <u>9</u> |                        | <u>3</u>               | <u>Damage in Transit</u> |
| 4)                                |          |          |                        |                        | <u>D/K</u>               |
| 5)                                |          |          |                        |                        | <u>41050410</u>          |
| 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: <u>SOHANN</u> | DRIVER: _____           |
| TIME COMPLETED: _____                | PAGE; _____ PAGE; _____ |

Date Printed: 20.11.2023 15:12:20  
Store DSD Receiving POD (Proof of Delivery)  
KF51 Family Essenwood Liquor  
POD Date/Time: 20.11.2023 14:48:40  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4731410517

=====

ASN Number:  
Invoice Number: 0041050410  
Vehicle Trip Number: 45264979  
Received By: BMDLALOSE343 (Banda Mdialose)  
Vehicle Registration: HBC147FS  
Driver: africa  
Terminal ID: KF51BDW0141516

Goods Receipt Document / Year: 5009716116  
2023

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

Article Description  
Barcode Quantity X Mass Pack

PADDY ORIGINAL WHISKEY 750ML  
11210000100808 1 X 12✓

JACKSON BROWN SPICE DRUM 750ML  
6002323025696 1 X 6✓

HOOCH HOWLER GRAPEFRUIT 750ML  
6002323024279 1 X 6✓

CIAO GIN & MANGO 2L  
6002323024309 3 X 6✓

SMO 2L  
019541 2 X 6✓

K.V. 5YD BRANDY 750ML  
6002323002185 2 X 12✓

CIAO VODCANO 2L  
6002323012771 2 X 6✓

CIAO PARADISE BLISS 2L  
6002323012009 2 X 6✓

PONCHOS 1910 TEQUILA COFFEE 750ML  
16009705940636 1 X 6✓

FRUIT LAGOON PINA COLADA MIX 750ML  
16009705940605 1 X 6✓

WILD AFRICAN CREAM 750ML  
16009600220024 5 X 12✓

SKU Tot: 174  
Totals: 21

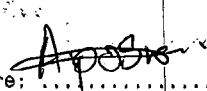
=====GOODS REJECTED=====

Article Description  
Reason  
Barcode Quantity X Mass Pack  
ASN HU:

CIAO COSMO 2L  
OVERSUPPLY  
6002323019541 1 X 6

SKU Tot: 6  
Totals: 1

Driver's Name: Africa (print)

Driver's Signature: 

Received By: Banda Mdialose

Signature: 