| Bill to: | Ship to: | KWV ESTABLISHED 1918 | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| PP.HEA | PPLMAT | Warshay Investments Pty Ltd t/a KWV | 04.12.2023 | TAX INVOICE |
| Pick n Pay Retailers (Pty) Ltd | PnP Liquor Matatiele | PO Box 528, Suider Paarl, 7646 | Customer Order Number: | |
| 9416/1953 / 1954 | FAMILY MATATIELE (KF23) | Telephone: 021 - 8073911 | 4732108566 | Document No: 0041056054 |
| P.O. Box 23087 | 109 Main St | Req. No. : 2012/018792/07 | KWV Order Number: | Document Date: 08.12.2023 |
| CLAREMONT | Matatiele | Vat Reg No: 4110261833 | 110882443 | Delivery date: 08.12.2023 |
| 7735 | #119097256 | FAIRTRADE: FLO-ID 28503 | Loading Status: | |
| VAT REG NO: 4090105588 | | | Gross Weight : 38.202kg | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901405 | 700025236 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 2.0 | 145.20 | 5.70 | | 136.92 | 273.85 | 41.08 | 314.93 |
| 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 |
| 901395 | 700025120 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 2.0 -2 | 145.20 | 5.70 | | 136.92 | 273.85 | 41.08 | 314.93 |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 2.0 | 258.92 | 3.30 | | 250.37 | 500.75 | 75.11 | 575.86 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 2 | Item rejected - No stock | | | | | | |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | CS | 150 x 20 | 2 | Item rejected - No stock | | | | | | |
| | | | | | 7 | | | | | 1,596.46 | 239.47 | 1,835.93 |

Bug Stag out of stock at warehouse

Signed:
DEBRIEFED
Liquor Runners Durban

| 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 |
|---|---|---|---|---|
| | | | | Name: Warshay Investments (Pty) Ltd |
| Liquor Runner Durban | on behalf of Customer | For Receipt from Customer | End of month, plus three days | Bank: |
| 30 HILLCLIMB ROAD | | | | FNB |
| MAHOGANY RIDGE | Name: | Name: | Currency: ZAR | Acc: 6300 328 6845 |
| | Signature: | Signature: | | Branch: 250655 |
| WESTMEAD | Date: | Date: | | |

Date Printed: 08.12.2023 13:09:16
Store DSD Receiving POD (Proof of Delivery)
KC47 PnP QualiSave Matatiele
POD Date/Time: 08.12.2023 13:08:31
Warshay Investments (Pty)Ltd 1000007531

============DELIVERY============================
Purchase Order: 4732108566
============================================
ASN Number:
Invoice Number: 0041056054
Vehicle Trip Number: 45470937
Received By: LMONIKA527 (Eunice Monika)
Vehicle Registration: JC 76 HB GP
Driver: QINISO
Terminal ID: KC47BDW0021854

Goods Receipt Document / Year: 5010308120
2023
============GOODS RECEIVED================

| Article Description<br>Barcode | Quantity X Mass Pack |
|---|---|
| BUG BLUE SHOOTER 20ML<br>6009705940851 | 2 X 15 |
| CIAO PARADISE BLISS 2L<br>6002323012009 | 1 X 6 |
| HOOCH BLACKCURRANT 275ML<br>6002323020080 | 2 X 24 |
| SKU Tot: | 84 |
| Totals: | 5 |

============================================

Driver's Name: ......................(print)

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

Received By: Eunice Monika.

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

| 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 | PPLMAT<br>PnP Liquor Matatiele<br>FAMILY MATATIELE (KF23)<br>109 Main St<br>Matatiele | 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 | 11.12.2023<br>Customer Order Number:<br>0041056054<br>KWV Order Number:<br>119097256<br>Loading Status:<br>Gross Weight : 1.940kg | CREDIT NOTE<br>Document No: 0044098929<br>Document Date: 11.12.2023<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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901395 | 700025120 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 2.0 | 145.20 | 5.70 | | 136.92 | 273.85 | 41.08 | 314.93 |
| | | | | | 2 | | | | | 273.85 | 41.08 | 314.93 |

| | | | |
|---|---|---|---|
| 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 | PPLMAT<br>PnP Liquor Matatiele<br>FAMILY MATATIELE (KF23)<br>109 Main St<br>Matatiele | KWV<br>ESTABLISHED 1918<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 | 11.12.2023<br>Customer Order Number:<br>0041056054<br>KWV Order Number:<br>119097256<br>Loading Status:<br>Gross Weight : 1.940kg | CREDIT NOTE<br>Document No: 0044098929<br>Document Date: 11.12.2023<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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | 2 | | | | | 273.85 | 41.08 | 314.93 |

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

# LIQUOR RUNNERS

**Durban**

Credits

[redacted] № 44230

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

**DRIVER NAME** QINISO

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 78071. | VEHICLE REG No: | JG76HBGP |

| | | | |
|---|---|---|---|
| CUSTOMER | | DATE RECEIVED | 10-12-2023 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| Matatiele (Dannic) | | | | | |
| 1) Boxer | | | | | Not Ordered |
| 2) GORDONS 750M | 75 | | | | INV0027000D |
| 3) | | | | | |
| 4) Matatiele (KWV) | | | | | |
| 5) Pops | | | | | Short W/cape Back |
| 6) Hooch Howler Blueman | 1 | | | | No Stock |
| 7) Bug Stag | 1 | | | | 41056072 |
| 8) Matatiele (KWV) | | | | | |
| 9) Pnp | | 2 | | | No Stock |
| 10) Bug Stag | | | | | 41056054 |
| 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: JOHANN DRIVER: ____

TIME COMPLETED: ____ PAGE; ____ PAGE; ____

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

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

Liquor Runner Durban Durban

## REQUEST FOR CREDIT - CR9186778 2023-12-10 11:37:47

LOAD SHEET Reference - LSID 78071, DATE Delivered - 2023-12-08

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| JC76HBGP | QUESTER CWE330 | 18 | | | |

**Reason for Credit:** No Stock in Warehouse

**Customer Name:** PNP MATATIELE

**Brief Description of Credit:**

**Principal Customer Code:** PPLMAT

**Doc. Date:** 2023-12-06 **Doc. Ref:** 41056054 **GRV:** 5010308120 **Credit Type:** Part Credit **Invoice Amt:** R 1835.93

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700025120 | BUG STAG 10(15X20ML)(S) LOC | PC | | N5 | No Stock in Wareho | | 2 |

Total Number of Items to be credited on Decument Ref: 41056054 (1 Product Type) 2

**Authorized by:**________________________

**[date]**