

Bill to: FPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSEAL PNP FAMILY LIQUOR STORE-BALITTO KF BALITTO JUNCTION BALITTO BR BALITTO 4420 DANGER	 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: 04.12.2023 Customer Order Number: 4732144695 KWV Order Number: 110882769 Loading Status: Gross Weight : 641.795kg	Document Type: TAX INVOICE Document No: 0041056055 Document Date: 08.12.2023 Delivery date: 08.12.2023 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
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901405	700025236	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	20.0	145.20	5.70		136.92	2,738.47	410.77	3,149.24
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	30.0	258.92	3.30		250.38	7,511.27	1,126.73	8,638.00
900261	700020875	CIAO Vodka 6x2Lt Bag in Box	CS	6 x 2000	3.0	556.92	1.60		548.01	1,644.03	246.60	1,890.63
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	3.0	556.92	1.60		548.01	1,644.03	246.60	1,890.63
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	4.0	556.92	1.60		548.01	2,192.04	328.81	2,520.85
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
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
901395	700025128	Bug Stag 10(15x20ml)	pc	150 x 20	20.0	145.20	5.70	N/D	136.92	684.62	102.69	787.31
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	4.0	1,274.76	5.00		1,211.02	4,844.09	726.61	5,570.70
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	2.0	558.42	17.70		459.58	919.16	137.87	1,057.03
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	561.24	4.50		535.98	535.98	80.40	616.38
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
ITEMS NOT SUPPLIED:												
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	10	Item rejected - No stock						
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	2	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock						
										Liquor Runners Durban DEBRIEFED Signed: _____		
					80					27,312.65	4,096.90	31,409.55

Liquor Runners Durban
 DEBRIEFED
 Signed: _____

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery Picking	LD - Late Delivery 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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Code	Picking Code	Item Description	Cases	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	5.0	145.20	5.70		136.92	684.62	102.69	787.31
					5					684.62	102.69	787.31

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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: 08.12.2023 15:08:44
Store: 210 Receiving POC (Proof of Delivery)
WFO4 Family Ballista
POC Date/Time: 08.12.2023 15:48:40
Warehouse Investments (Pty) Ltd 1000007531

*****DELIVERY*****
Purchase Order: 4732144696

ASN Number:
Invoice Number: 0041055055
Vendor Item Number: 42473308
Received By: TROMALOK745 (Thulani Ronald Khathini)
Vehicle Registration: HBB 282 FS
Driver: TROMALOK745
Terminal ID: 4F04BDMCC23341

Goods Receipt Document / Year: 5010317299
2023

*****GOODS RECEIVED*****

Article Description
Barcode Quantity X Mass Pack

CINQ BLEU MANGO 2L
6CC2323121319 2 X 5

FRUIT LAGOON MANGO 750ML
16CC23231240180 1 X 5

BUB BLEU SMOOTHER 20ML
6CC23231240881 20 X 15

HOOD- BLACKCURRANT 275ML
6CC2323121080 30 X 24

CINQ MANGO 2L
6CC2323121771 3 X 5

HOOD- HAWAII GRAPEFRUIT 750ML
6CC2323124279 1 X 5

CINQ COCONUT 2L
6CC2323121561 3 X 5

CINQ PARADISE BLESS 2L
6CC2323121009 4 X 5

HOOD- HAWAII BLUEBERRY 750ML
6CC2323124283 1 X 5

POLO-SS 1010 TEQUILA COFFEE 750ML
16CC23231240838 1 X 5

WILD AFRICA CAFE LATTE 750ML
6CC2323124483 4 X 12

SOUL MONKEY BERRY COOLER 750ML
16CC23231240742 2 X 5

KWV 200 BRANDY 200ML
6CC2323121785 1 X 12

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML
16CC23231240812 1 X 5

FRUIT LAGOON PINA COLADA MIX 750ML
16CC23231240805 1 X 5

SKL Tot: 1200
Totals: 75

*****GOODS REJECTED*****

Article Description

Barcode

Quantity X Mass Pack

ASN Number

KWV 200 BRANDY 200ML

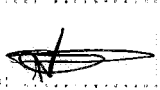
OVERSAMPLY

6CC2323121785 1 X 12

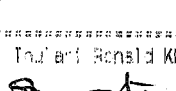
SKL Tot: 12

Totals: 1

Driver's Name: Thulani Ronald Khathini (print)

Driver's Signature: 

Received By: Thulani Ronald Khathini

Signature: 

LIQUOR RUNNERS

Durban

Credits

Nº 44231

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

DRIVER NAME Themba

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	78076.	VEHICLE REG No:	HBB 282 FS
CUSTOMER		DATE RECEIVED	10-12-2023.

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Pops Umhlali Tiffany	(FLAKE)				
2) ERDINGER Dunkel	1				WRONG ORDER
3) Krystal	1				FIN 154407
4) Non Alc	3				
5) Weissbier	2				
6) SANTY'S BITTELS	2	3. (1 BTL MISSING)			
7)					
8) Digg's Restaurant (FLAKE)					Empty Keg
9) ERDINGER 20LT Keg	8				Returned
10) ✓ 30LT ✓	2				FIN 154409
11) Bit Burg 30LT ✓	3				
12)					
13) PNP BALLITO (KwV)					
14) Bug STAG		5			No Stock
15)					41052055
16)					
17) PNP BALLITO (KwV)					
18) Classic CAB/SAUS	1				Storing, not returned
19)					41052058
20)					DIC.
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>J. HAMM</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9186779 2023-12-11 04:43:28

LOAD SHEET Reference - LSID 78076, DATE Delivered - 2023-12-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25- 14		A. NKUNZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: PnP Ballito (KF04)

Brief Description of Credit:

Principal Customer Code: PPSBAL

Doc. Date: 2023-12-06 Doc. Ref: 41056055 GRV: 5010317299 Credit Type: Part Credit Invoice Amt: R 31409.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025120	BUG STAG 10(15X20ML)(S) LOC	PC		W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: 41056055 (1 Product Type)

Authorized by: _____

[date]