Bill to:	Ship to:		Customer Order Date:	Document Type:
FPSHEA	FPSBAL	**KWV** ESTABLISHED 1918	04.12.2023	TAX INVOICE
Pick n Pay Retailers (Pty) Ltd	PNP FAMILY LIQUOR STORE-BALITTO KF	Warshay Investments Pty Ltd t/a KWV	Customer Order Number: 4732144695	Document No: 0041056055
9416/1953 / 1954	BALLITO JUNCTION BALITTO DR	PO Box 528, Suider Paarl, 7646	KWV Order Number: 110882769	Document Date: 08.12.2023
P.O. Box 23087	BALLITO	Telephone: 021 - 8073911	Loading Status:	Delivery date: 08.12.2023
CLAREMONT	4420	Reg. No. : 2012/018792/07		
7735	#1409772	Vat Reg No: 4110261833		
VAT REG NO: 4090105588	DANGER	FAIRTRADE: FLO-ID 28503	Gross Weight : 641.795kg	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
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 Vodcano 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~~	~~700025120~~	~~Bug Stag 10(15x20ml)~~ Smatir	~~pc~~	~~150 x 20~~	~~5.0~~	~~145.20~~	~~5.70~~	N/D	~~136.92~~	~~684.62~~	~~102.69~~	~~787.31~~
901365	700024780	Wild Africa Cream Caffe 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						
					80					27,312.65	4,096.90	31,409.55

Liquor Runners Durban
DEBRIEFED
Signed:

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:		

Bill to:	Ship-to:		Customer Order Date:	Document Type:
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KF BALLITO JUNCTION BALITTO DR BALLITO 4420	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	11.12.2023 Customer Order Number: 0041056055 KWV Order Number: 119097277 Loading Status: Gross Weight : 4.850kg	CREDIT NOTE Document No: 0044098955 Document Date: 11.12.2023 Delivery date: 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	5.0	145.20	5.70		136.92	684.62	102.69	787.31
					5					684.62	102.69	787.31

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

Bill to:	Ship-to:		Customer Order Date:	Document Type:
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KP BALLITO JUNCTION BALITTO DR BALLITO 4420	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	11.12.2023 Customer Order Number: 0041056055 KWV Order Number: 119097277 Loading Status: Gross Weight : 4.850kg	CREDIT NOTE Document No: 0044098955 Document Date: 11.12.2023 Delivery date: 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	5.0	145.20	5.70		136.92	684.62	102.69	787.31
					5					684.62	102.69	787.31

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

Date Printed: 08.12.2023 15:06:44
Store DSD Receiving POD (Proof of Delivery)
KF04 Family Bellville
POD Date/Time: 08.12.2023 15:48:40
Wenshay Investments (Pty)Ltd 1000007531

==========DELIVERY==========================
Purchase Order: 4732144695
==
ASN Number:
Invoice Number: 0041055055
Vehicle Trip Number: 40473308
Received By: TRONALDK745 (Thulani Ronald Khathini)
Vehicle Registration: HBB 282 FS
Driver: THEMBA
Terminal ID: KF04BOW0023341

Goods Receipt Document / Year: 5010317299
2023
============GOODS RECEIVED=================
Article Description
Barcode Quantity X Mass Pack

CIAO GIN & MANGO 2L
6002323024309 2 X 6

FRUIT LAGOON MANGO 750ML
16009705940780 1 X 6

BLO BLUE SHOOTER 20ML
6009705940881 20 X 15

HOOCH BLACKCURRANT 275ML
6002323020050 30 X 24

CIAO VOLCANO 2L
6002323012771 3 X 6

HOOCH HOWLER GRAPEFRUIT 750ML
6002323024279 1 X 6

CIAO COSMO 2L
6002323016541 3 X 6

CIAO PARADISE BLISS 2L
6002323012009 4 X 6

HOOCH HOWLER BLUEBERRY 750ML
6002323024293 1 X 6

PONCHOS 1910 TEQUILA COFFEE 750ML
16009705940835 1 X 6

WILD AFRICA CAFE LATTE 750ML
6002323024453 4 X 12

SOUR MONKEY BERRY COOLER 750ML
16009705940742 2 X 6

KWV 3YO BRANDY 200ML
6002323003755 1 X 12

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML
16009705940812 1 X 6

FRUIT LAGOON PINA COLADA MIX 750ML
16009705940805 1 X 6

SKU Tot: 1200
Totals: 75
=============GOODS REJECTED===============
Article Description
Reason
Barcode Quantity X Mass Pack
ASN Nu:

KWV 3YO BRANDY 200ML
OVERSUPPLY
6002323003755 1 X 12

SKU Tot: 12
Totals: 1
==

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

Driver's Signature: ....

==
Received By: Thulani Ronald Khathini.

Signature:

LIQUOR RUNNERS

Durban

[redacted]

№ 44231

Credits.

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 Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Pops Umhlali Tiffany	(FLARE).				
2) ERDINGER Dunkel	1				Wrong Order
3) Kristall.	1				FIN 1524407.
4) NON ALC	3				
5) Weissbier	2				
6) SANTY'S BITTERS.	2	3. (1 BTL MISSING)			
7)					
8) Siggis Restaurant (FLARE)					Empty Kegs
9) ERDINGER 20LT Keg	8				Returned
10) ✓ 30LT ✓	2				FIN 1524409
11) Bit Burger 30LT ✓	3				
12)					
13) PnP BALLITO: (KWV)					
14) Bug STAG		5			No Stock
15)					41056055.
16)					
17) PnP BALLITO (KWV)					
18) Classic CAB/SAUV	1				Short Del
19)					Not Returned
20)					41060058
PALET CONTROL: GKN BLUE #1					D/C.
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: JOHANN DRIVER:

TIME COMPLETED: PAGE; 1 PAGE; 2

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

031-7054986
Http://www.lrsa.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) 5

Authorized by:____________________

[date]