| 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: 4050105588 | PPLKWA<br>PICK N PAY KWAMNYADU - KC36<br>ERF 1698 341 GRIFFITHS MXENGE HIGH<br>UMLAZI<br>#1190973 | 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 | 04.12.2023<br>Customer Order Number:<br>4732133441<br>KWV Order Number:<br>110882579<br>Loading Status:<br><br>Gross Weight : 144.300kg | TAX INVOICE<br>Document No: 0041056727<br>Document Date: 12.12.2023<br>Delivery date: 12.12.2023<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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901036 | 700025170 | Hooch Blast Strawberry 4(6x275ml) | CS | 24 x 275 | 2.0 | 258.92 | 3.30 | | 250.37 | 500.75 | 75.11 | 575.86 |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 10.0 | 258.92 | 3.30 | | 250.38 | 2,503.76 | 375.56 | 2,879.32 |
| 901395 | 700025120 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 7.0 — 7 | 145.20 | 5.70 | | 136.92 | 958.47 | 143.77 | 1,102.24 |
| 901405 | 700025236 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 10.0 — 10 | 145.20 | 5.70 | | 136.92 | 1,369.24 | 205.39 | 1,574.63 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc | 150 x 20 | 3 | Item rejected - No stock | | | | | | |
| 901406 | 700025214 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 2 | Item rejected - No stock | | | | | | |
| | | | | | 29 | | | | | 5,332.22 | 799.83 | 6,132.05 |

| | | | |
|---|---|---|---|
| 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: | KWV | 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 | PPLKWA<br>PICK N PAY KWAMNYADU - KC36<br>ERF 1698 341 GRIFFITHS MXENGE HIGH<br>UMLAZI | 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 | 13.12.2023<br>Customer Order Number:<br>0041056727<br>KWV Order Number:<br>119097365<br>Loading Status:<br><br>Gross Weight : 17.100kg | CREDIT NOTE<br><br>Document No: 0044099037<br>Document Date: 13.12.2023<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 | 7.0 | 145.20 | 5.70 | | 136.92 | 958.47 | 143.77 | 1,102.24 |
| 901405 | 700025236 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 10.0 | 145.20 | 5.70 | | 136.92 | 1,369.24 | 205.39 | 1,574.63 |
| | | | | | 17 | | | | | 2,327.71 | 349.16 | 2,676.87 |

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IOC - 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: | | | |
|---|---|---|---|---|
| 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 | PPLKWA<br>PICK N PAY KWANNYADU - KC36<br>ERF 1698 341 GRIFFITHS MXENGE HIGH<br>UMLAZI | 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 | **Customer Order Date:**<br>13.12.2023<br>**Customer Order Number:**<br>0041056727<br>**KWV Order Number:**<br>119097365<br>**Loading Status:**<br>**Gross Weight :** 17.100kg | Document Type:<br>CREDIT NOTE<br>Document No: 0044099037<br>Document Date: 13.12.2023<br>Delivery date:<br>Page: 1 of 1 |

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| 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 | 7.0 | 145.20 | 5.70 | | 136.92 | 958.47 | 143.77 | 1,102.24 |
| 901405 | 700025236 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 10.0 | 145.20 | 5.70 | | 136.92 | 1,369.24 | 205.39 | 1,574.63 |
| | | | | | 17 | | | | | 2,327.71 | 349.16 | 2,676.87 |

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked | LD - Late Delivery |
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|---|---|---|---|---|
| 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 |

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

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

Liquor Runner Durban Durban

## REQUEST FOR CREDIT - CR9187586 2023-12-13 07:50:05

LOAD SHEET Reference - LSID 78107, DATE Delivered - 2023-12-12

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| EYX760FS | FJ26-280R (CKD) ZA | 14 | | | |

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

**Customer Name:** PNP KWAMNYANDU (KC36)

**Brief Description of Credit:**

**Principal Customer Code:** PPLKWA

**Doc. Date:** 2023-12-08 **Doc. Ref:** 41056727 **GRV:** 5010414905 **Credit Type:** Part Credit **Invoice Amt:** R 6132.05

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700025236 | BUG BLUE SHOOTER 10(15X20ML) WRAP LOC | PC | | NS | No Stock in Wareho | | 10 |
| 700025120 | BUG STAG 10(15X20ML)(S) LOC | PC | | NS | No Stock in Wareho | | 7 |
| Total Number of Items to be credited on Decument Ref: 41056727 (2 Product Type) | | | | | | | 17 |

**Authorized by:**____________________

**[date]**

# LIQUOR RUNNERS

**Durban**

Credits [redacted] № 41905

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

**DRIVER NAME** Mndeni

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 78107 . | VEHICLE REG No: | FLV 279FS |

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

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Pops Yellowwood Park (KWV) | | | | | |
| 2) Bug Blue | 2 | | | | No Stock |
| 3) | | | | | A1056813 |
| 4) | | | | | |
| 5) Boxer Folweni (KWV) | | | | | |
| 6) Bug Stag | | 7 | | | No Stock |
| 7) Bug Blue | | 7 | | | No Stock |
| 8) | | | | | A1056619 |
| 9) | | | | | |
| 10) PnP KwaMnyandu (KWV) | | | | | |
| 11) Bug Stag | | 7 | | | No Stock |
| 12) Bug Blue | | 10 | | | No Stock |
| 13) | | | | | A1056727 |
| 14) | | | | | |
| 15) PnP Montclair (KWV) | | | | | |
| 16) Bug Stag | | 2 | | | No Stock |
| 17) Bug Blue | | 6 | | | No Stock |
| 18) | | | | | A1056730 |
| 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; ______

Date Printed: 12.12.2023 14:26:10
Store DSD Receiving POD (Proof of Delivery)
KC36 PnP QualiSave Umlazi Kwa-Mnyan
POD Date/Time: 12.12.2023 14:25:07
Warshay Investments (Pty)Ltd 1000007531

============DELIVERY======================
Purchase Order: 4732133441
=========================================
ASN Number:
Invoice Number: 0041056727
Vehicle Trip Number: 45507121
Received By: SKHUMAL0000 (Sibusisiwe Khumalo)
Vehicle Registration: EYX 760 FS
Driver: MNDENI
Terminal ID: KC36BDWDVNBG52

Goods Receipt Document / Year: 5010414905 2023
============GOODS RECEIVED=================
Article Description
Barcode Quantity X Mass Pack

HOOCH STRAWBERRY 275ML
6002323020202 2 X 24

HOOCH BLACKCURRANT 275ML
6002323020080 10 X 24

SKU Tot: 288
Totals: 12
=========================================

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

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

=========================================
Received By: Sibusisiwe Khumalo.

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