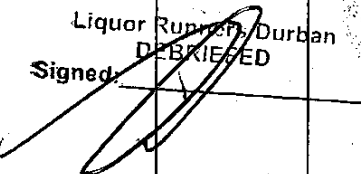


Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLKOK PNP FAMILY LIQUOR KOKSTAD 32 GROOM STREET KOKSTAD	 ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 13.12.2023 Customer Order Number: 4732563221 KWV Order Number: 110886134 Loading Status: Gross Weight : 518.667kg	Document Type: TAX INVOICE Document No: 0041058381 Document Date: 15.12.2023 Delivery date: 15.12.2023 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
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,793.40	2.80		1,743.18	1,743.18	261.48	2,004.66
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	17.70		459.58	459.58	68.94	528.52
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	2.0	2,007.96	6.10		1,885.47	3,770.95	565.64	4,336.59
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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	17.0	258.92	3.30		250.38	4,256.39	638.46	4,894.85
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	10.0	258.92	3.30		250.38	2,503.76	375.56	2,879.32
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	258.92	3.30		250.38	1,251.88	187.78	1,439.66
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	12.0	364.42	3.60		351.30	4,215.57	632.34	4,847.91
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	2.0	1,445.58	1.80		1,419.56	2,839.12	425.87	3,264.99
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94
ITEMS NOT SUPPLIED:												
900186	700024886	KWV 10Yr Old Brandy 12(1x750ml) Gif	CS	12 x 750	2	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10	Item rejected - No stock						
					54					22,934.84	3,440.23	26,375.07

Liquor Runner 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 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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Invoice Number: 1010007531
Invoice Date: 10/12/2023
Invoice Time: 10:12:20
Invoice To: Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4732563221

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ASN Number:
Invoice Number: 0041058381
Vehicle Trip Number: 45544653
Received By: RMAKHANYA496 (Raphael Makhanya)
Vehicle Registration: FZW611FS
Driver: simphiwe
Terminal ID: KF20ADM22374

Goods Receipt Document / Year: 5010517700
2023

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

Article Description
Barcode Quantity X Mass Pack

KWV 3YO BRANDY 750ML
6002323002406 1 X 12

SOUR MONKEY SPIRIT COOLER 750ML
16009705940698 1 X 6

CIAO GIN & MANGO 2L
6002323024309 1 X 6

KWV 5YO BRANDY 750ML
6002323002185 2 X 12

CIAO PARADISE BLISS 2L
6002323012009 1 X 6

HOOCH BLACKCURRANT 275ML
6002323020080 17 X 24

HOOCH STRAWBERRY 275ML
6002323020202 10 X 24

HOOCH APPLE 275ML
6002323020110 5 X 24

KWV 12YO BRANDY 750ML
6002323015536 12 X 1

CIAO VODCANO 2L
6002323012771 1 X 6

KWV VS BRANDY 750ML
6002323025719 2 X 6

HOOCH PASSION FRUIT 275ML
6002323023180 1 X 24

SKU Tot: 876
Total's: 54

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Driver's Name: Simphiwe (print)

Driver's Signature: [Signature]

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Received By: Raphael Makhanya

Signature: