

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFESS PNP FAMILY LIQUOR ESSENWOOD- KF51 46 ESSENWOOD WAY ARBORETUM RICHARDS BAY	 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: 14.12.2023 Customer Order Number: 4732607248 KWV Order Number: 110886427 Loading Status: Gross Weight : 303.829kg	Document Type: TAX INVOICE Document No: 0041058613 Document Date: 18.12.2023 Delivery date: 18.12.2023 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	Net Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901362	700024995	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	15.0	1,793.40	2.80		1,743.18	26,147.77	3,922.17	30,069.94
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	17.70		459.58	459.58	68.94	528.52
901186	700022660	KWV Brandy and Cola 4 (6x275ml)	CS	24 x 275	5.0	298.64	4.70		284.60	1,423.02	213.45	1,636.47
900566	700022323	Wild Africa Cream Liquer 72x50ml 17	CS	72 x 50	1.0	972.00	13.10		844.67	844.67	126.70	971.37
ITEMS NOT SUPPLIED:												
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	2	Not enough stock						
900339	700022169	KWV Classic Full Cream Centenary 6x	CS	6 x 750	1	Not enough stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Not enough stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock						
										29,378.66	4,406.80	33,785.46

Pick 'n Pay Liquors Essenwood RICHARDS BAY	
DATE	18-12-23
GRV NO	
SIGNATURE	

Signed: 
 Liquor Runners Durban
 DEBRIEFED

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655							

Date Printed: 18.12.2023 16:18:36
Store DSD Receiving POD (Proof of Delivery)
KF51 Family Essenwood Liquor
POD Date/Time: 18.12.2023 16:14:10
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4732607248

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ASN Number:
Invoice Number: 0041058613,
Vehicle Trip Number: 45569728
Received By: BMDLALOSE343 (Banda Mdialose)
Vehicle Registration: EYZ281FS
Driver: zeka
Terminal ID: KF51BDW0141516

Goods Receipt Document / Year: 5010595556
2023

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

Article Description
Barcode Quantity X Mass Pack

BOOCH HOWLER BLACKCURRANT 750ML
6002323024255 1 X 6

WV 3YO BRANDY 750ML
6002323002406 15 X 12

OUR MONKEY SPIRIT COOLER 750ML
16009705940698 1 X 6

WV BRANDY & COLA 275ML
6002323021919 5 X 24

WILD AFRICA CREAM LIQUEUR 50ML
6002323011446 1 X 72

SKU Tot: 384
Totals: 23

=====GOODS REJECTED=====

Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU:

WILD AFRICAN CREAM 750ML
NOT ON PO
16009600220024 1 X 12

SKU Tot: 12
Totals: 1

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

Driver's Signature: *zeka*.....

Received By: Banda Mdialose

Signature: *VS*