

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLQNB PNP LIQUOR QUEENSBURGH KC08 SARNIA ROAD QUEENSBURGH	 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: 11.12.2023 Customer Order Number: 4732455200 KWV Order Number: 110885325 Loading Status: Gross Weight : 1,033.805kg	Document Type: TAX INVOICE Document No: 0041058957 Document Date: 19.12.2023 Delivery date: 19.12.2023 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 exo VAT	VAT	Total inc VAT
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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	258.92	3.30		250.38	1,251.88	187.78	1,439.66
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	4.00		783.19	783.19	117.48	900.67
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	4.0	556.92	1.60		548.01	2,192.04	328.81	2,520.85
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	20.0	258.92	3.30		250.38	5,007.51	751.13	5,758.64
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	5.0	1,274.76	5.00		1,211.02	6,055.11	908.27	6,963.38
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	10.0	258.92	3.30		250.38	2,503.76	375.56	2,879.32
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	364.42	3.60		351.29	702.59	105.39	807.98
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	15.0	1,793.40	2.80		1,743.18	26,147.77	3,922.16	30,069.93
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	2.0	1,274.76	5.00		1,211.02	2,422.04	363.31	2,785.35
901362	700024935	Hooch Howler Black Currant 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	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	8.0	2,007.96	6.10		1,885.47	15,083.80	2,262.57	17,346.37
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock						
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	2	Item rejected - No stock						
					80					65,001.21	9,750.18	74,751.39

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: FNB Acc: 6300 328 6845 Branch: 250655
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Date: 19.12.2023 10:31:14
Store DSD Receiving POD (Proof of Delivery)
KC08 Queensburgh
POD Date/Time: 19.12.2023 10:33:07
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4732455200

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ASN Number:
Invoice Number: 0041058957
Vehicle Trip Number: 45574953
Received By: SMTOL0359 (Siphephelo Mtolo)
Vehicle Registration: FZW 608 FS
Driver: NYAWO
Terminal ID: KC08BDW0117701

Goods Receipt Document / Year: 5010613949
2023

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

Article Description
Barcode Quantity X Mass Pack

HOOCH APPLE 275ML 6002323020110	5 X 24 ✓
HOOCH STRWBERRY 275ML 6002323020202	5 X 24 ✓
IMAGIN CLASSIC GIN 750ML 6002323022251	1 X 6 ✓
CIAO GIN & MANGO 2L 6002323024309	4 X 6 ✓
HOOCH BLACKCURRANT 275ML 6002323020080	20 X 24 ✓
WILD AFRICAN CREAM 750ML 16009600220024	5 X 12 ✓
HOOCH PASSION FRUIT 275ML 6002323023180	10 X 24 ✓
KWV 12YO BRANDY 750ML 6002323015536	2 X 1 ✓
KWV 3YO BRANDY 750ML 6002323002406	15 X 12 ✓
WILD AFRICA CAFE LATTE 750ML 6002323024453	2 X 12 ✓
CIAO COSMO 2L 6002323019541	2 X 6 ✓

KWV 5YO BRANDY 750ML
6002323002185 8 X 12

SKU Tot: 1364
Totals: 79

Driver's Name: NYAWO (print)

Driver's Signature: [Signature]

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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
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
					1					503.62	75.54	579.16

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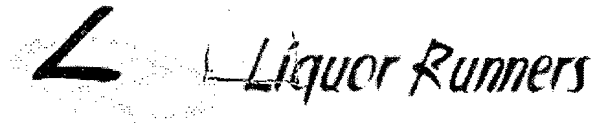
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30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9189769 2023-12-20 06:43:48

LOAD SHEET Reference - LSID 78252, DATE Delivered - 2023-12-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 608 FS	FUSO FIGHTER FN25- 14		M.M. JILA		
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Reason for Credit: Short / Cross Picking

Customer Name: PNP QUEENSBURGH

Brief Description of Credit:

Principal Customer Code: PPLQNB

Doc. Date: 2023-12-18 Doc. Ref: 41058957 GRV: 5010613949 Credit Type: Part Credit Invoice Amt: R 74751.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024985	HOOCH HOWLER BLACKCURRANT 6X750(S)2 LOC	BOX		W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: 41058957 (1 Product Type)

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

Credits

Nº 41946

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

DRIVER NAME NYAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>78252</u>	VEHICLE REG No: <u>fzw608FS</u>

CUSTOMER	DATE RECEIVED <u>19-12-2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Top's Bluff (Campari)</u>					
2) <u>SKYY Black ORANGE</u>		<u>3</u>			<u>SHORT DEL</u>
3)					<u>STOCK NOT RETURNED.</u>
4)					<u>W111744CAM.</u>
5)					
6) <u>Bev'l B/STOR (KwV)</u>					
7) <u>P/BAY Surt Lare</u>	<u>1</u>				<u>SHORT DEL.</u>
8)					<u>STOCK NOT RETURNED</u>
9)					<u>41058817</u>
10)					
11) <u>Pin Queensburgh (KwV)</u>					
12) <u>Horch Hower Blaurant</u>	<u>1</u>				<u>SHORT DEL</u>
13)					<u>STOCK NOT RETURNED</u>
14)					<u>41058957.</u>
15)					
16)					
17)					
18)					
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: <u>LOHANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____