

|                                                                                                                                                             |                                                                                               |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                        |                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>PPSHEA</b><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 | <b>Ship-to:</b><br><br><b>PPFDUN</b><br>PNP FN09 DUNDEE<br>SHOP 1 PICK N PAY CENTRE<br>DUNDEE | <br><b>KWV</b><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 | <b>Customer Order Date:</b><br>18.12.2023<br><b>Customer Order Number:</b><br>4732736452<br><br><b>KWV Order Number:</b><br>110887502<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 186.607kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041059857<br><b>Document Date:</b> 21.12.2023<br><b>Delivery date:</b> 21.12.2023<br><b>Page:</b> 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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901364              | 750024987    | Hooch Howler Blueberry 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 | 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 | 2.0 | 258.92                   | 3.30   |        | 250.37             | 500.75        | 75.11  | 575.86        |
| 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      |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 5.0 | 258.92                   | 3.30   |        | 250.38             | 1,251.88      | 187.80 | 1,439.68      |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 775.44                   | 4.00   |        | 744.42             | 744.42        | 111.66 | 856.08        |
| 900566              | 700022323    | Wild Africa Cream Liqueur 72x50ml 17 | CS   | 72 x 50  | 1.0 | 972.00                   | 13.10  |        | 844.67             | 844.67        | 126.70 | 971.37        |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 5.0 | 145.20                   | 5.70   |        | 136.92             | 684.62        | 102.69 | 787.31        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          | 21  |                          |        |        |                    | 6,329.85      | 949.48 | 7,279.33      |

Liquor Runners Durban  
Signed: DUBRIEFED

|                                                                                                                             |  |                                                                                                |  |                                                                                             |  |                                                                                 |  |
|-----------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------|--|
| DUP - Duplicated Order                                                                                                      |  | IDC - Incorrect Order - Capturing                                                              |  | OS - Overstocked                                                                            |  | LD - Late Delivery                                                              |  |
| NOD - Not Ordered                                                                                                           |  | NS - Not scanning                                                                              |  | IDF - Incorrect Delivery - Picking                                                          |  | DP - Damaged Product                                                            |  |
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><br>WESTMEAD                      |  | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br><br>End of month, plus three days<br><br>Currency: ZAR |  |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                                                                                |  |                                                                                             |  |                                                                                 |  |

Date Printed: 21.12.2023 14:25:41  
Store DSD Receiving POD (Proof of Delivery)  
KF09 Family Dundee  
POD Date/Time: 21.12.2023 14:19:27  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4732736452

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ASN Number:  
Invoice Number: 0041059857  
Vehicle Trip Number: 45612008  
Received By: YKHUBEKA158 (Yatiso Khubeka)  
Vehicle Registration: FZW598FS  
Driver: Meshack  
Terminal ID: KF09BDW0007424

Goods Receipt Document / Year: 5010702960  
2023

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

Article Description  
Barcode Quantity X Mass Pack

HOOCH HOWLER BLUEBERRY 750ML  
6002323024293 1 X 6

CIAO COSMO 2L  
6002323019541 1 X 6

HOOCH BLACKCURRANT 275ML  
6002323020080 2 X 24

HOOCH STRAWBERRY 275ML  
6002323020202 5 X 24

HOOCH APPLE 275ML  
6002323020110 5 X 24

WILD AFRICA CREAM 1L  
6009600220478 1 X 6

WILD AFRICA CREAM LIQUEUR 50ML  
6002323011446 1 X 72

BUG BOOSTER SHOOTER 20ML  
6009705940837 5 X 15

SKU Tot: 453  
Totals: 21

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

Article Description  
Reason  
Barcode Quantity X Mass Pack  
ASN HU:

HOOCH HOWLER BLUEBERRY 750ML  
OVERSUPPLY  
6002323024293 1 X 6

SKU Tot: 6  
Totals: 1

Driver's Name: *Uthwot* (print)

Driver's Signature: *[Signature]*

Received By: Yatiso Khubeka

Signature