

|                                                                                                                                                  |                                                                                   |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>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 | <b>Ship-to:</b><br>PPFKLO<br>PNP FN07 KLOOF<br>24 FIELDS SHOPPING CENTRE<br>KLOOF | <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>4732737843<br><b>KWV Order Number:</b><br>110887509<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 325.964kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041059866<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](mailto:queriessa@kwv.co.za)

| Code                | Packing Code | Item Description                     | Case | Pack     | Qty | List Price               | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900170              | 700022373    | KWV 3Yr Old Brandy 12x200ml          | CS   | 12 x 200 | 1.0 | 561.24                   | 4.50   |        | 535.98             | 535.98        | 80.40    | 616.38        |
| 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        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 4.0 | 258.92                   | 3.30   |        | 250.37             | 1,001.50      | 150.23   | 1,151.73      |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)       | Bot  | 6 x 750  | 1.0 | 364.42                   | 3.60   |        | 351.30             | 351.30        | 52.70    | 404.00        |
| 901082              | 700025760    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34                   | 6.40   |        | 412.16             | 412.16        | 61.82    | 473.98        |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 2.0 | 145.20                   | 5.70   |        | 136.92             | 273.85        | 41.08    | 314.93        |
| 900338              | 700022261    | KWV Classic Centenary Cape Tawny 6x  | CS   | 6 x 750  | 1.0 | 568.44                   | 0.90   |        | 563.32             | 563.32        | 84.50    | 647.82        |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 2.0 | 1,469.34                 | 14.30  |        | 1,259.22           | 2,518.45      | 377.77   | 2,896.22      |
| 900092              | 700022099    | KWV Classic Red Muscadet Centenary   | CS   | 6 x 750  | 1.0 | 568.44                   | 0.90   |        | 563.32             | 563.32        | 84.50    | 647.82        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 2.0 | 145.20                   | 5.70   |        | 136.92             | 273.85        | 41.08    | 314.93        |
| 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        |
| 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 Currant 4(6x275m   | CS   | 24 x 275 | 3.0 | 258.92                   | 3.30   |        | 250.38             | 751.13        | 112.67   | 863.80        |
| 901363              | 700024986    | Hooch Howler Grapefruit 6x750ml      | CS   | 6 x 750  | 1.0 | 516.00                   | 2.40   |        | 503.62             | 503.62        | 75.54    | 579.16        |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 1.0 | 2,007.96                 | 6.10   |        | 1,885.47           | 1,885.47      | 282.82   | 2,168.29      |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 4.0 | 1,793.40                 | 2.80   |        | 1,743.18           | 6,972.74      | 1,045.90 | 8,018.64      |
| 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        |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 4.0 | 298.64                   | 4.70   |        | 284.60             | 1,138.42      | 170.76   | 1,309.18      |
| 901217              | 700022795    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 815.82                   | 4.00   |        | 783.19             | 783.19        | 117.48   | 900.67        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml  | CS   | 24 x 440 | 3   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 21,166.15     | 3,174.52 | 24,341.07     |

Liquor Runners Durban

Signed: DEBRIKED

Liquor Runner Durban  
Signed: DEBRIED

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                |                                                                                        |                                                                                     |                                                                         |                                                                                                                                |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End of month, plus three days<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

Date Printed: 21.12.2023 12:34:48  
Store DSD Receiving POD (Proof of Delivery)  
KF07 Family Kloof  
POD Date/Time: 21.12.2023 12:26:57  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4732737843

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ASN Number:  
Invoice Number: 0041059866  
Vehicle Trip Number: 45608419  
Received By: SPREETHAPO01 (Shan Preethpal)  
Vehicle Registration: SIYABONGA  
Driver: hbc747fs  
Terminal ID: KF07BDW0022649

Goods Receipt Document / Year: 5010696633  
2023

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

Article Description  
Barcode                      Quantity X Mass Pack

KWV 3YO BRANDY 200ML  
6002323003755                      1 X 12

CIAO VODCANO 2L  
6002323012771                      1 X 6

HOOCH PASSION FRUIT 275ML  
6002323023180                      4 X 24

KWV 12YO BRANDY 750ML  
6002323015536                      1 X 1

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML  
16009705940612                      1 X 6

BUG BOOSTER SHOOTER 20ML  
6009705940837                      2 X 15

KWV CAPE TAWNY 750ML  
6002323005995                      1 X 6

PONCHOS 1910 TEQUILA COFFEE 750ML  
16009705940636                      2 X 6

KWV MUSCADEL RED 750ML  
6002323712398                      1 X 6

BUG GREEN SHOOTER 20ML  
6009705940820                      2 X 15

WILD AFRICA CREAM 1L  
6009600220478                      1 X 6

HOOCH STRAWBERRY 275ML  
6002323020202                      2 X 24

HOOCH BLACKCURRANT 275ML  
6002323020080                      3 X 24

HOOCH HOWLER GRAPEFRUIT 750ML  
6002323024279                      1 X 6

KWV 5YO BRANDY 750ML  
6002323002185                      1 X 12

KWV 3YO BRANDY 750ML  
6002323002406                      4 X 12

WILD AFRICA CREAM LIQUEUR 50ML  
6002323011446                      1 X 72

KWV BRANDY & COLA 275ML  
6002323021919                      4 X 24

IMAGIN CLASSIC GIN 750ML  
6002323022251                      1 X 6

SKU Tot:                                      571  
Totals:                                        34

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Driver's Name: *Siya Bonga* .....(print  
)

Driver's Signature: *[Signature]* .....

Received By: Shan Preethpal.

*[Signature]*