

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KP BALLITO JUNCTION BALITTO DR BALLITO 4420	 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: 4732628959 KWV Order Number: 110886665 Loading Status: Gross Weight : 158.701kg	Document Type: TAX INVOICE Document No: 0041060265 Document Date: 22.12.2023 Delivery date: 22.12.2023 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
90123	700025366	Annabelle Cuvée Blanche 6x750ml	CS ✓	6 x 750	20 ✓	427.80	2.40		417.53	835.07	125.26	960.33
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS ✓	6 x 750	20 ✓	413.82	9.20		375.75	751.50	112.73	864.23
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS ✓	6 x 750	20 ✓	413.82	9.20		375.75	751.50	112.73	864.23
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS ✓	6 x 750	20 ✓	362.52	7.90		333.88	667.76	100.16	767.92
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS ✓	6 x 750	20 ✓	413.82	9.20		375.75	751.50	112.73	864.23
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS ✓	6 x 750	20 ✓	362.52	7.90		333.88	333.88	50.08	383.96
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS ✓	6 x 750	10 ✓	320.76	2.40		313.06	313.06	46.96	360.02
900105	700025140	Laborie Merlot/Cabernet Sauvignon 6	CS ✓	6 x 750	10 ✓	385.02	7.80		354.99	354.99	53.25	408.24
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS ✓	6 x 750	10 ✓	385.02	7.80		354.99	354.99	53.25	408.24
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS ✓	4 x 3000	10 ✓	373.24	3.10		361.67	361.67	54.25	415.92
901185	700024861	Annabelle Cuvée Rose 6x750ml	CS ✓	6 x 750	20 ✓	427.80	2.40		417.53	835.07	125.25	960.32
900134	700025323	KWV Roodesburg Black 6x750ml 2021	CS ✓	6 x 750	10 ✓	772.16	0.10		772.39	772.39	115.80	888.19
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS ✓	6 x 750	10 ✓	413.82	9.20		375.75	375.75	56.36	432.11
ITEMS NOT SUPPLIED: 900443 700023154 Pearly Bay Sweet Rosé 6x1500ml CS 6 x 1500 1 Item rejected - No stock												
										7,459.13	1,118.87	8,578.00

Liquor Runner's Durban
Signed: DEBRIEFED

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 6945 Branch: 250655
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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
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	0.10		772.39	772.39	115.86	888.25
					1					772.39	115.86	888.25

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LIQUOR RUNNERS

Durban

Credits

No 43317

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

DRIVER NAME Mndeni - 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78449</u>	VEHICLE REG No:	<u>JBK 139 FS</u>
CUSTOMER		DATE RECEIVED	<u>29-12-2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Checkers Bullets (Kwv)</u>					
2) <u>Rob Merlot/cab Sauv</u>	1				Not ordered A060190
3)					
4)					
5) <u>Checkers Bullets Junction (Kwv)</u>					
6) <u>Orlando Cosmo 2eg</u>	1				SHORT Dp/ Stock Returned A061596
7)					
8)					
9)					
10) <u>Rob Bullets (Kwv)</u>					
11) <u>Rondeberg Black</u>	1				Not ordered A060265
12)					
13)					
14) <u>Liquor City (Bullets) (Kwv)</u>					
15) <u>Primo Lagoon Margarita</u>	1				Check Pick MOTI TO RETURN 41061982
16)					
17)					
18)					
19) <u>Liquor City Bullets (Two Lato)</u>					
20) <u>Rob Lato Kk Cars</u>	2				No Stock TIPIN 257501
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>S. HANN</u>	DRIVER: <u>2</u>
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

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

REQUEST FOR CREDIT - CR9191275 2023-12-31 09:01:57

LOAD SHEET Reference - LSID 78449, DATE Delivered - 2023-12-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK139FS	FJ26-280R (CKD) ZA	14			
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PnP Ballito (KF04)

Brief Description of Credit:

Principal Customer Code: PPSBAL

Doc. Date: 2023-12-20 **Doc. Ref:** 41060265 **GRV:** 50108899693 **Credit Type:** Part Credit **Invoice Amt:** R 8577.98

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025323	ROOD BLACK 6X750 2021 LOC	BOX		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41060265 (1 Product Type)

Authorized by: _____

[date]

Date Printed: 29.12.2023 14:47:42
Store DID Receiving POC (Proof of Delivery)
WFO4 Family Ballits
POC Date/Time: 29.12.2023 14:34:11
Vendee Investments (Pty) Ltd 100000941
6

=====DELIVERY=====
Purchase Order: 4732628959
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ASN Number:
Invoice Number: 0041060265
Vehicle Trk Number: 45674164
Received By: MVAID00073 (Mervin Naidoo)
Vehicle Registration: JBK 139 FS
Driver: Mervin
Terminal ID: 4F0430W0023341

Goods Receipt Document / Year: 5010889969
2023

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

Article Description
Barcode Quantity X Pass Pack

ANNABELLE OLIVE BLANCHE 750ML
6002323122753 2 X 5

WWM PENTAGE CLASSIC 750ML
6002323403582 2 X 5

WWM B-CRAZ CLASSIC 750ML
6002323403581 2 X 5

WWM SAUVIGNON BLANC CLASSIC 750ML
6002323413582 2 X 5

WWM CABERNET SAUVIGNON CLASSIC 750ML
6002323403584 2 X 5

WWM CHATEAU BLANC CLASSIC 750ML
6002323413789 1 X 5

LABORIE SAUVIGNON BLANC 750ML
6002323310881 1 X 5

LABORIE MERLOT CABERNET SAUVIGNON 750ML
6002323402885 2 X 5

PEARLY RAY WHITE 3L
6002323104417 1 X 4

ANNABELLE OLIVE ROSE 750ML
6002323121885 2 X 5

WWM MERLOT CLASSIC 750ML
6002323301585 1 X 5

PKL Tot: 106
Totals: 18
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Notes: 1. Name: *Cebu* (print)

Article Signature: *[Signature]*

Received By: Mervin Naidoo

Signature: *[Signature]*