

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFGLL PICK N PAY THE GALLERIA -KF45 SHOP F97 CNR MOSS KOLNIK & ARBOUR UMBOGINTWINI	 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: 21.12.2023 Customer Order Number: 4732902134 KWV Order Number: 110888845 Loading Status: Gross Weight : 402.904kg	Document Type: TAX INVOICE Document No: 0041061109 Document Date: 26.12.2023 Delivery date: 26.12.2023 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
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	2.0	558.42	17.70		459.58	919.16	137.87	1,057.03
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	5.0	354.00			354.00	1,770.00	265.50	2,035.50
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1.0	924.00	0.70		917.53	917.53	137.63	1,055.16
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	20.0	258.92	3.30		250.38	5,007.51	751.13	5,758.64
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	5.00		1,211.02	1,211.02	181.65	1,392.67
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	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	2.0	298.64	4.70		284.60	569.21	85.38	654.59
ITEMS NOT SUPPLIED:												
900339	700022169	KWV Classic Full Cream Centenary 6x	CS	6 x 750	1	Item rejected - Discontinued stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	10	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Item rejected - No stock						
					36					12,777.63	1,916.64	14,694.27

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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Tag: Printed: 27.12.2023 14:20:39
Store: 053 Receiving PDS (Proof of Delivery)
At: Family Tre Galleria
POD Date/Time: 27.12.2023 13:49:20
Receiving Investments (Pty) Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4752902134

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ACN Number:

Invoice Number: 5041061106

Vehicle Trk Number: 45545576

Received By: SHAGGIRE408 (Sharnae Jacquire)

Vehicle Registration: 4T0BLFQP

Driver: Ataculo

Terminal ID: 454551W0117700

Goods Receipt Document / Year: 5010823306
2023

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

Article Description

Barcode Quantity X Mass Pack

SOUR MOKKE SPIRIT COOLER 750ML

18018705840598 2 X 5

WV CAPE TANNY 750ML

1001820005885 1 X 5

POOH BLAST 3/4 CUPRANT CAN 440ML

1001820024859 5 X 24

LADASON BROWN BRANDY LIQUEUR 750ML

1001820024852 1 X 12

FRUIT LASSON MOIST MIX 750ML

18018705840598 1 X 5

POOH BLAST CUPRANT 275ML

1001820020000 20 X 24

FRUIT LASSON STRAWBERRY DAIQUIRI 750ML

18018705840512 1 X 5

WV BVD BRANDY 200ML

1001820005885 1 X 12

WIND-AFRICAN CREAM 750ML

18018600220024 1 X 12

SOUR MOKKE BERRY COOLER 750ML

18018705840742 1 X 5

WV BRANDY-B CO. A 275ML

1001820021819 2 X 24

SAU Lot: 720

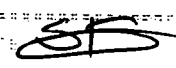
Lot: 135

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Receiver's Name:(print)

Receiver's Signat:

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Signature of Receiver: 

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