

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLCHA PNP CORP KC33- CHATSWORTH -LIQUOR LIQUOR STORE SHOP 2 CNR JOYHURST & TRANQUILL ST CHATSWORTH	 KWV 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 RETRADE: FLO-ID 28503	Customer Order Date: 18.12.2023 Customer Order Number: 4732723316 KWV Order Number: 110887187 Loading Status: Gross Weight : 1,863.281kg	Document Type: TAX INVOICE Document No: 0041061114 Document Date: 26.12.2023 Delivery date: 26.12.2023 Page: 1 of 1
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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
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	5.0	556.92	1.60		548.01	2,740.05	411.01	3,151.06
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	145.20	5.70		136.92	136.92	20.54	157.46
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	4.0	556.92	1.60		548.01	2,192.04	328.81	2,520.85
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	2.0	145.20	5.70		136.92	273.85	41.08	314.93
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	30.0	258.92	3.30		250.38	7,511.27	1,126.69	8,637.96
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	50.0	258.92	3.30		250.38	12,518.78	1,877.82	14,396.60
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	40.0	258.92	3.30		250.38	10,015.03	1,502.25	11,517.28
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	5.0	556.92	1.60		548.01	2,740.05	411.01	3,151.06
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,793.40	2.80		1,743.18	1,743.18	261.48	2,004.66
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	14.0	1,793.40	2.80		1,743.18	24,404.59	3,660.68	28,065.27
ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	7	Item rejected - No stock						
					154					65,371.78	9,805.77	75,177.55

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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Liquor Runners Durban
 DEBRISFED
 DATE: _____
 TIME: _____

Date Printed: 26.12.2023 13:03:41
Store DSD Receiving, POD (Proof of Delivery)
KC33.PnP QualiSave Chatsworth
POD Date/Time: 26.12.2023 12:46:00
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4732723316

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ASN Number:
Invoice Number: 0041061114
Vehicle Trip Number: 45640928
Received By: HADAM519 (Hussein Adam)
Vehicle Registration: FZW 625 FS
Driver: magic
Terminal ID: KC33BDWQ0008605

Goods Receipt Document / Year: 5010799247
2023

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

Article Description
Barcode Quantity X Mass Pack

CIAO COSMO 2L
6002323019541 5 X 6

BUG BOOSTER SHOOTER 20ML
6009705940837 1 X 15

CIAO PARADISE BLISS 2L
6002323012009 4 X 6

BUG GREEN SHOOTER 20ML
6009705940820 2 X 15

HOOCH STRAWBERRY 275ML
6002323020202 30 X 24

HOOCH BLACKCURRANT 275ML
6002323020080 50 X 24

CIAO GIN & MANGO 2L
6002323024309 5 X 6

CIAO VODCANO 2L
6002323012771 2 X 6

KWV 3YO BRANDY 750ML
6002323002406 15 X 12

SKU Tot: 2241
Totals: 114

Driver's Name: *Magic* (print)

Driver's Signature: *[Signature]*

Received By: Hussein Adam

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					40					10,015.03	1,502.25	11,517.28

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30 Hillclimb Road
Westmead
Pinetown

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Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9191953 2023-12-27 11:51:14

LOAD SHEET Reference - LSID 78385, DATE Delivered - 2023-12-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		

Reason for Credit: Short / Cross Picking

Customer Name: PNP CHATSWORTH

Brief Description of Credit:

Principal Customer Code: PPLCHA

Doc. Date: 2023-12-22 **Doc. Ref:** 41061114 **GRV:** 5010799247 **Credit Type:** Part Credit **Invoice Amt:** R 75177.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		W6	Short / Cross Picking		40

Total Number of Items to be credited on Document Ref: 41061114 (1 Product Type)

40

Authorized by: _____

[date]