

Bill to:

PPSHEA
Pick n Pay Retailers (Pty) Ltd
9416/1953 / 1954
P.O. Box 23087
CLAREMONT
7735
VAT REG NO: 4090105588

Ship-to:

PPLKWA
PICK N PAY KWAMNYADU - RC36
ERF 1698 341 GRIFFITHS MXENGE HIGH
UMLAZI

#11909793


ESTABLISHED 1916
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:
18.12.2023
Customer Order Number:
4732753263

KWV Order Number:
110887627
Loading Status:

Gross Weight : 508.430kg

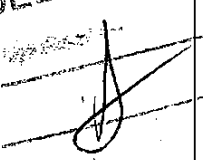
Document Type:
TAX INVOICE

Document No: 0041061117
Document Date: 26.12.2023
Delivery date: 26.12.2023
Page: 1 of 1

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
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
901395	700025180	Bug Stag 10(15x20ml)	pc	150 x 20	8.0	145.20	5.70		136.92	1,095.39	164.31	1,259.70
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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	4.0	258.92	3.30		250.37	1,001.50	150.23	1,151.73
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	32.0	258.92	3.30		250.38	8,012.02	1,201.81	9,213.83
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
901361	700024481	CIAO Mango 6x2Lt Bag.in Box	CS	6 x 2000	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
ITEMS NOT SUPPLIED:												
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	3	Item rejected - No stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
					50					13,593.38	2,039.01	15,632.39

26/12/23
QINISO Cele
JBK 142 FS

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:


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
MAROGANY 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

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 5416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLKWA PICK N PAY KWAMNYADU - KC36 ERP 1698 341 GRIFFITHS MXENGE HIGH UMLAZI	 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 FAIRTRADE: FLO-ID 28503	Customer Order Date: 18.12.2023 Customer Order Number: 4732753263 KWV Order Number: 110887627 Loading Status: Gross Weight : 508.430kg	Document Type: TAX INVOICE Document No: 0041061117 Document Date: 26.12.2023 Delivery date: 26.12.2023 Page: 1 of 1
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901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	8.0	145.20	5.70		136.92	1,095.39	164.31	1,259.70
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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	4.0	258.92	3.30		250.37	1,001.50	150.23	1,151.73
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	32.0	258.92	3.30		250.38	8,012.02	1,201.81	9,213.83
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					50					13,593.38	2,039.01	15,632.39

Piniso Cek
JBR 142 FS

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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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901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	4.0	258.92	3.30		250.37	1,001.50	150.23	1,151.73
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	32.0	258.92	3.30		250.38	8,012.02	1,201.81	9,213.83
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
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031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9191955 2023-12-27 10:45:02

LOAD SHEET Reference - LSID 78383, DATE Delivered - 2023-12-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14			
Reason for Credit:		Shop Closed	Customer Name: PNP KWAMNYANDU (KC36)		
Brief Description of Credit:					
Principal Customer Code: PPLKWA					

Doc. Date: 2023-12-22 **Doc. Ref:** 41061117 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 15632.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025120	BUG STAG 10(15X20ML)(5) LOC	PC		SC	Shop Closed		8
700020876	CIAO COSMO 6X2000 BIB LOC	BOX		SC	Shop Closed		1
700024481	CIAO MANGO 6X2000 BIB LOC	BOX		SC	Shop Closed		2
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	BOX		SC	Shop Closed		2
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		SC	Shop Closed		32
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		SC	Shop Closed		4
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		SC	Shop Closed		1

Total Number of Items to be credited on Document Ref: 41061117 (7 Product Type) **50**

Authorized by: _____

[date]