

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLPOR PICK N PAY LIQ PORT SHEPSTONE MAIN SOUTH COAST ROAD PORT SHEPSTONE #119097913	 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: 22.12.2023 Customer Order Number: 4732932773 KWV Order Number: 110889093 Loading Status: Gross Weight : 387.158kg	Document Type: TAX INVOICE Document No: 0041061235 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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	364.42	3.60		351.30	1,053.89	158.08	1,211.97
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	15.0	258.92	3.30		250.38	3,755.63	563.34	4,318.97
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	10.0	258.92	3.30		250.38	2,503.76	375.56	2,879.32
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	6.40		412.16	824.32	123.65	947.97
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	6.40		412.16	824.32	123.65	947.97
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,274.76	5.00		1,211.02	2,422.04	363.31	2,785.35
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	6.40		412.16	824.32	123.65	947.97
ITEMS NOT SUPPLIED:												
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock						
900340	700022170	KWV Classic Medium Cream Centenary	CS	6 x 750	1	Item rejected - Discontinued stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock						
900339	700022169	KWV Classic Full Cream Centenary 6x	CS	6 x 750	1	Item rejected - Discontinued stock						
					36					12,208.28	1,831.24	14,039.52

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

Credits

Nº 42145

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

DRIVER NAME *Merbach*

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<i>78382</i>	VEHICLE REG No:	<i>FZW598FS</i>
CUSTOMER		DATE RECEIVED	<i>26-12-2023</i>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Pops Harbour View (Beam Suntory)			STORE	Closed	29 BTL ABVINV89702
2) Sea Rock BBL (BSK)			STORE	Closed	9 BTL INV00240152
3) Tots Port Shepstone (CAMBARI)			STORE	Closed	2 case 6 BTL IN11243CAM
4) Pops Harbour View	✓	✓	✓	3 case	21 BTL IN112403CAM
5) Chabons Port Shepstone (INDEPENDENT)	✓	✓	✓	1 TRAY 25 Piece	844391L
6) Pops Port Shepstone (KVV)			STORE	Closed	33 case 3 BTL 41061235
7) ✓	✓	✓	✓	10 cases	41061120
8) SHORTE Port Shepstone	✓	✓	✓	47 cases	41060938
9) ✓	✓	✓	✓	3 cases	41061083
10) Pops Harbour View (KVV)	✓	✓	✓	19 cases	41061129
11)					
12) Boxer Umzumbe (E/snell)					
13) Jack Daniels Gift Box	1				SHORT LOADED
14)					ES 93897709
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <i>J HANN</i>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR9192136 2023-12-27 10:16:29

LOAD SHEET Reference - LSID 78382, DATE Delivered - 2023-12-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 598 FS	FUSO FIGHTER FN25-	14	K.M. MTHETHWA		
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Reason for Credit: Shop Closed

Customer Name: PNP PORT SHEPSTONE

Brief Description of Credit:

Principal Customer Code: PPLPOR

Doc. Date: 2023-12-22 Doc. Ref: 41061235 GRV: RIF Credit Type: Credit Invoice Amt: R 14039.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024091	FRUIT LAGOON MOJITO 6X750(2) NP LOC	BOX		SC	Shop Closed		2
700025792	FRUIT LAGOON PINA COLADA 6X750(5)3NP LOC	BOX		SC	Shop Closed		2
700025789	FRUIT LAGOON STRAWBERRY 6X750(5)3 NP LOC	BOX		SC	Shop Closed		2
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		SC	Shop Closed		15
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		SC	Shop Closed		10
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	BOT		SC	Shop Closed		3
700024380	WILD AFR CR 17% 12X750(5)6 NP LOC	BOX		SC	Shop Closed		2

Total Number of Items to be credited on Document Ref: 41061235 (7 Product Type)

36

Authorized by: _____

[date]