

|                                                                                                                                                  |                                                                                                                 |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship-to:</b><br>PPFGLL<br>PICK N PAY THE GALLERIA -KF45<br>SHOP F97 CNR MOSS KOLNIK & ARBOUR<br>UMBOGINTWINI | <br><b>KWV</b><br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>28.12.2023<br><b>Customer Order Number:</b><br>4733093045<br><b>KWV Order Number:</b><br>110890269<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 123.320kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041062373<br><b>Document Date:</b> 28.12.2023<br><b>Delivery date:</b> 02.01.2024<br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405              | 700025236    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 1.0 | 145.20           | 5.70   |        | 136.92             | 136.92        | 20.54  | 157.46        |
| 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        |
| 900261              | 700020875    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0 | 556.92           | 1.60   |        | 548.01             | 548.01        | 82.20  | 630.21        |
| 901217              | 700022795    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 815.82           | 4.00   |        | 783.19             | 783.19        | 117.48 | 900.67        |
| 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      |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 1.0 | 145.20           | 5.70   |        | 136.92             | 136.92        | 20.54  | 157.46        |
| 901032              | 700025233    | Hooch Blast Black Currantdt 4(6x275m | CS   | 24 x 275 | 4.0 | 258.92           | 3.30   |        | 250.37             | 1,001.50      | 150.23 | 1,151.73      |
| 900559              | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0 | 556.92           | 1.60   |        | 548.01             | 548.01        | 82.20  | 630.21        |
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34           | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | CS   | 150 x 20 | 1   | Not enough stock |        |        |                    |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          | 12  |                  |        |        |                    | 5,325.74      | 798.86 | 6,124.60      |

Liquor Runner 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 |

|                                                                                                |                                                                                        |                                                                                     |                                                                         |                                                                                                                             |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End of month, plus three days<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

Date Printed: 02.01.2024 15:16:18  
Store DSD Receiving POD (Proof of Delivery)  
KF45 Family The Galleria  
POD Date/Time: 02.01.2024 15:15:26  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4733093045

ASN Number:  
Invoice Number: 0041062373  
Vehicle Trip Number: 45694199  
Received By: SJACQUIRE408 (Sharnae Jacquire)

Vehicle Registration: FRV 279 FS  
Driver: MNDENI  
Terminal ID: KF45BDW0021693

Goods Receipt Document / Year: 5000027868  
2024

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

Article Description  
Barcode Quantity X Mass Pack

BUG BLUE SHOOTER 20ML  
6009705940851 1 X 15

CIAO COSMO 2L  
6002323019541 1 X 6

CIAO VODCANO 2L  
6002323012771 1 X 6

IMAGIN CLASSIC GIN 750ML  
6002323022251 1 X 6

WILD AFRICAN CREAM 750ML  
16009600220024 1 X 12

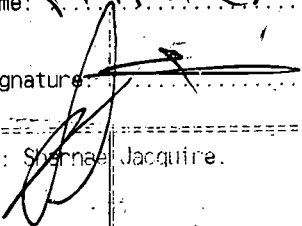
HOOCH BLACKCURRANT 275ML  
6002323020080 4 X 24

CIAO PARADISE BLISS 2L  
6002323012009 1 X 6

FRUIT LAGOON PINA COLADA MIX 750ML  
16009705940605 1 X 6

SKU Tot: 153  
Totals: 11

Driver's Name: MNDENI (print)

Driver's Signature: 

Received By: Sharnae Jacquire.

Signature: \_\_\_\_\_