

|                                                                                                                                                      |                                                                                       |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                        |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><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><br>PPFKLO<br>PNP FN07 KLOOF<br>24 FIELDS SHOPPING CENTRE<br>KLOOF | <br><b>ESTABLISHED 1918</b><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>29.12.2023<br><b>Customer Order Number:</b><br>4733169344<br><br><b>KWV Order Number:</b><br>110890891<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 105.745kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041063096<br><b>Document Date:</b> 04.01.2024<br><b>Delivery date:</b> 04.01.2024<br><b>Page:</b> 1 of 1 |
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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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 2.0 | 258.92                   | 3.30   |        | 250.37             | 500.75        | 75.11  | 575.86        |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)        | CS   | 24 x 275 | 2.0 | 258.92                   | 3.30   |        | 250.37             | 500.75        | 75.11  | 575.86        |
| 900794              | 700023336    | CRUXLAND GIN 6X750                  | Bot  | 6 x 750  | 2.0 | 277.06                   | 2.20   |        | 270.96             | 541.93        | 81.29  | 623.22        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 1.0 | 258.92                   | 3.30   |        | 250.38             | 250.38        | 37.56  | 287.94        |
| 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        |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)        | CS   | 24 x 440 | 1.0 | 354.00                   |        |        | 354.00             | 354.00        | 53.10  | 407.10        |
| 901446              | 700025464    | Jackson Brown Spice Drum 6x750ml    | CS   | 6 x 750  | 1.0 | 462.00                   | 0.70   |        | 458.77             | 458.77        | 68.82  | 527.59        |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 1,793.40                 | 2.80   |        | 1,743.18           | 1,743.18      | 261.47 | 2,004.65      |
| 901218              | 700025247    | Imagin Citrus Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 815.82                   | 4.00   |        | 783.19             | 783.19        | 117.48 | 900.67        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 12  |                          |        |        |                    | 5,269.87      | 790.48 | 6,060.35      |

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

Date Printed: 04.01.2024 09:04:26  
Store DSD Receiving POD (Proof of Delivery)  
KF07 Family Kloof  
POD Date/Time: 04.01.2024 09:01:37  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4733169344

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ASN Number:  
Invoice Number: 0041063096  
Vehicle Trip Number: 45709713  
Received By: TGOVENDER286 (Theo Govender)  
Vehicle Registration: 1  
Driver: 1  
Terminal ID: KF07BDW0022649

Goods Receipt Document / Year: 5000071044  
2024

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

Article Description  
Barcode Quantity X Mass Pack

HOOCH BLACKCURRANT 275ML  
6002323020080 2 X 24

HOOCH APPLE 275ML  
6002323020110 2 X 24

CRUXLAND KALAHARI TRUFFLES GIN 750ML  
6002323015970 2 X 1

HOOCH PASSION FRUIT 275ML  
6002323023180 1 X 24

BUG BOOSTER SHOOTER 20ML  
6009705940837 1 X 15

HOOCH BLAST APPLE CAN 440ML  
6002323024828 1 X 24

JACKSON BROWN SPICE DRUM 750ML  
6002323025696 1 X 6

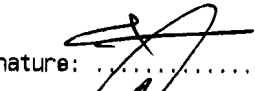
KWV 3YO BRANDY 750ML  
6002323002406 1 X 12

IMAGIN CITRUS GIN 750ML  
6002323022275 1 X 6

SKU Tot: 185  
Totals: 12

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Driver's Name:  (print

Driver's Signature: 

Received By: Theo Govender.

Signature: 