

|                                                                                                                                                  |                                                                                                          |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                    |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPLMAT<br>PnP Liquor Matatiele<br>FAMILY MATATIELE (KF23)<br>109 Main St<br>Matatiele | <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>29.12.2023<br><b>Customer Order Number:</b><br>4733132268<br><b>KWV Order Number:</b><br>110890587<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 110.538kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041063484<br><b>Document Date:</b> 05.01.2024<br><b>Delivery date:</b> 05.01.2024<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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 1.0 | 1,793.40                 | 2.80   |        | 1,743.18           | 1,743.18      | 261.48 | 2,004.66      |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 2.0 | 258.92                   | 3.30   |        | 250.37             | 500.75        | 75.11  | 575.86        |
| 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        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 2.0 | 258.92                   | 3.30   |        | 250.37             | 500.75        | 75.11  | 575.86        |
| 900488              | 700023716    | Wild Africa Cream Liquer 6x1000ml 1  | CS   | 6 x 1000 | 1.0 | 775.44                   | 4.00   |        | 744.42             | 744.42        | 111.66 | 856.08        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 3.0 | 145.20                   | 5.70   |        | 136.92             | 410.77        | 61.62  | 472.39        |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 556.92                   | 1.60   |        | 548.01             | 548.01        | 82.20  | 630.21        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 5,779.08      | 866.86 | 6,645.94      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 HILLCLIMB 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>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

Date Printed: 09.01.2024 10:17:32  
Store DSD Receiving POD (Proof of Delivery)  
KC47 PnP QualiSave Matatiele  
POD Date/Time: 09.01.2024 10:17:03  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4733132268

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ASN Number:  
Invoice Number: 0041063484  
Vehicle Trip Number: 45757856  
Received By: LMONIKA527 (Eunice Monika)  
Vehicle Registration: FZW 611 FS  
Driver: INNOCENT  
Terminal ID: KC47BDW0021854

Goods Receipt Document / Year: 5000204953  
2024

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

Article Description  
Barcode Quantity X Mass Pack

KWV 3YO BRANDY 750ML  
6002323002406 1 X 12

HOOCH STRAWBERRY 275ML  
6002323020202 2 X 24

CIAO VODCANO 2L  
6002323012771 1 X 6

IMAGIN CLASSIC GIN 750ML  
6002323022251 1 X 6

HOOCH PASSION FRUIT 275ML  
6002323023180 2 X 24

WILD AFRICA CREAM 1L  
6009600220478 1 X 6

BUG GREEN SHOOTER 20ML  
6009705940820 3 X 15

CIAO GIN & MANGO 2L  
6002323024309 1 X 6

SKU Tot: 177  
Totals: 12  
=====

Driver's Name: Simp Hlor (print)

Driver's Signature: 

Received By: Eunice Monika.

