

|                                                                                                                                                  |                                                                                                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>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>11.01.2024<br><b>Customer Order Number:</b><br>4733604745<br><b>KWV Order Number:</b><br>110893332<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 91.200kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041065551<br><b>Document Date:</b> 16.01.2024<br><b>Delivery date:</b> 16.01.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 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        |
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 4.0 | 258.92                   | 3.30   |        | 250.37             | 1,001.50      | 150.23 | 1,151.73      |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 1.0 | 354.00                   |        |        | 354.00             | 354.00        | 53.10  | 407.10        |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 1.0 | 298.64                   | 4.70   |        | 284.60             | 284.60        | 42.69  | 327.29        |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34                   | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)        | CS   | 24 x 440 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901162              | 700025430    | Sour Monkey Sour Berry 6x750ml      | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 8   |                          |        |        |                    | 2,600.27      | 390.04 | 2,990.31      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |
|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

Printed: 11.01.2024 12:41:40  
To: DSD Receiving POC (Proof of Delivery)  
At: Family Ice Galleria  
To Date/Time: 11.01.2024 12:41:17  
By: Iceberg Industries (Pty) Ltd 1000007531

=====DELIVERY=====

|                      |                                    |
|----------------------|------------------------------------|
| Invoice Order:       | 4783504748                         |
| =====                | =====                              |
| ASN Number:          |                                    |
| Invoice Number:      | 0041055551                         |
| Invoice Item Number: | 45869148                           |
| Received By:         | SHARON LINDSEY (Sharonne Jacquire) |

Vehicle Registration: FZW898 FS  
Driver: VES-AC4  
Vehicle ID: 48488700117700

Invoice Receipt Number / Year: 5000410359  
=====

|                          |                      |
|--------------------------|----------------------|
| =====GOODS RECEIVED===== |                      |
| Invoice Description      |                      |
| Item Code                | Quantity X Case Pack |

|                                      |        |
|--------------------------------------|--------|
| LA CRISPE 2L                         |        |
| CO-323C19841                         | 1 X 5  |
| COFF BLACK CURRANT 275ML             |        |
| CO-323C20080                         | 4 X 24 |
| COFF BLAST BLACK CURRANT 240ML       |        |
| CO-323C24689                         | 1 X 24 |
| WV BRANDY 5 CO A 275ML               |        |
| CO-323C21819                         | 1 X 24 |
| COFF LACONA STRAWBERRY DRIZZLE 750ML |        |
| CO-323C24682                         | 1 X 5  |

|          |       |
|----------|-------|
| SKU Item | 155   |
| Items    | 8     |
| =====    | ===== |

Driver's Name: *Mthokozisi* (Print)

Driver's Signature: *[Signature]*

Received By: Sharonne Jacquire