

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFDUN PNP FN09 DUNDEE SHOP 1 PICK N PAY CENTRE DUNDEE	 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: 15.01.2024 Customer Order Number: 4733730796 KWV Order Number: 110893896 Loading Status: Gross Weight : 177.895kg	Document Type: TAX INVOICE Document No: 0041065948 Document Date: 18.01.2024 Delivery date: 18.01.2024 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	Packing 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
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
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
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
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	354.00			354.00	354.00	53.10	407.10
901032	700025233	Hooch Blast Black Currant 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
901365	700024780	Wild Africa Cream Caffee Latte (12x750ml)	CS	12 x 750	1.0	1,274.76	5.00		1,211.02	1,211.02	181.65	1,392.67
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
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
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	1.0	2,007.96	6.10		1,885.47	1,885.47	282.83	2,168.30
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94
ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750ml)	CS	12 x 750	1	Item rejected - No stock						
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1	Item rejected - No stock						
					15					10,228.61	1,534.29	11,762.90

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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ite Printed: 18.01.2024 13:56:37
ore DSD Receiving POD (Proof of Delivery
09 Family Dundee
D Date/Time: 18.01.2024 13:55:38
arshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====
urchase Order: 4733730796
=====DELIVERY=====
SN Number:
nvoice Number: 0041065948
ehicle Trip Number: 45860656
eceived By: TMTHOMBEN506 (Thabo Mthombeni)
ehicle Registration: FEW 747 FS
river: Themba
ermal ID: KF09BDW0007421

Goods Receipt Document / Year: 5000482692
2024

=====GOODS RECEIVED=====
Article Description
Barcode Quantity X Mass Pack

KWV 3YO BRANDY 750ML
6002323002406 1 X 12

HOCH HOWLER BLACKCURRANT 750ML
6002323024255 1 X 6

KWV BRANDY & COLA 275ML
6002323021919 1 X 24

CIAO COSMO 2L
6002323019541 1 X 6

HOCH HOWLER BLUEBERRY 750ML
6002323024293 1 X 6

BUG BOOSTER SHOOTER 20ML
6009705940837 1 X 15

HOCH BLAST B/CURRANT CAN 440ML
6002323024859 1 X 1

HOCH BLACKCURRANT 275ML
6002323020080 2 X 2

CIAO VODCANO 2L
6002323012771 1 X 1

WILD AFRICA CAFE LATTE 750ML
6002323024453 1 X 12

AU GIN & TONIC
02323024309 1 X

LD AFRICAN CREAM 750ML
6009600220024 1 X 1

IV 5YO BRANDY 750ML
602323002185 1 X 1

HOCH APPLE 275ML
602323020110 1 X 24

SKU Tot: 213
Totals: 15

=====GOODS REJECTED=====
Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU:

KWV 5YO BRANDY 750ML
OVERSUPPLY
6002323002185 1 X 12

SKU Tot: 12
Totals: 1
Cancelled

Driver's Name:(print
)

Driver's Signature:

By: Thabo Mthombeni.