

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSMGT PNP N23 MARGATE CNR WARTSKY DRIVE & MAIN ROAD MARGATE	 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: 18.03.2024 Customer Order Number: 4736261388 KWV Order Number: 11097930 Loading Status: Gross Weight : 123.047kg	Document Type: TAX INVOICE Document No: 0041079878 Document Date: 26.03.2024 Delivery date: 26.03.2024 Page: 1 of 1
--	--	--	---	---

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	0.60		480.10	480.10	72.02	552.12
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,887.00	2.70		1,836.05	3,672.10	550.79	4,222.89
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	2.0	273.20	3.20		264.46	528.92	79.34	608.26
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	483.00	0.60		480.10	480.10	72.02	552.12
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock						
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	2	Item rejected - No stock						
Liquor Runners Durban DEBRIEFED Signed:					11					8,314.48	1,247.17	9,561.65

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
--	--	---	---	---

Date Printed: 26.03.2024 13:18:20
Store DSD Receiving POD (Proof of Delivery)
KC23 Margate
POD Date/Time: 26.03.2024 13:03:15
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4736261388

ASN Number:

Invoice Number: 0041079878

Vehicle Trip Number: 46570065

Received By: LDIND0923 (Lindokuhle Dindo)

Vehicle Registration: AYANDA

Driver: FZW 616 FS

Terminal ID: KC23BDW0027334

Goods Receipt Document / Year: 5002485627
2024

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

Article Description

Barcode

Quantity X Mass Pack

JACKSON BROWN BRANDY LIQUEUR 750ML

6002323025849

1 X 6

PONCHOS 1910 TEQUILA COFFEE 750ML

16009705940636

1 X 6

KWV 3YO BRANDY 750ML

6002323002406

2 X 12

CIAO PARADISE BLISS 2L

6002323012009

1 X 6

HOOCH BLACKCURRANT 275ML

6002323020080

2 X 24

JACKSON BROWN SPICE DRUM 750ML

6002323025696

1 X 6

SOUR MONKEY BUBBLEGUM 750ML

16009705940865

1 X 6

HOOCH BLAST APPLE CAN 440ML

6002323024828

2 X 24

SKU Tot:

150

Totals:

11

Driver's Name: *Ayanda* (print)

Driver's Signature: *[Signature]*

Received By: Lindokuhle Dindo.

Signature: *[Signature]*

Date Printed: 26.03.2024 13:18:20
Store DSD Receiving POD (Proof of Delivery)
KC23 Margate
POD Date/Time: 26.03.2024 13:03:15
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4736261388

=====

ASN Number:

Invoice Number: 0041079878

Vehicle Trip Number: 46570065

Received By: LDIND0923 (Lindokuhle Dindo)

Vehicle Registration: AYANDA

Driver: FZW 616 FS

Terminal ID: KC23BDW0027334

Goods Receipt Document / Year: 5002485627
2024

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

Article Description

Barcode Quantity X Mass Pack

JACKSON BROWN BRANDY LIQUEUR 750ML
6002323025849 1 X 6

PONCHOS 1910 TEQUILA COFFEE 750ML
16009705940636 1 X 6

KWV 3YO BRANDY 750ML
6002323002406 2 X 12

CIAO PARADISE BLISS 2L
6002323012009 1 X 6

HOOCH BLACKCURRANT 275ML
6002323020080 2 X 24

JACKSON BROWN SPICE DRUM 750ML
6002323025696 1 X 6

SOUR MONKEY BUBBLEGUM 750ML
16009705940865 1 X 6

HOOCH BLAST APPLE CAN 440ML
6002323024828 2 X 24

SKU Tot: 150

Totals: 11

=====

Driver's Name: *Ayanda* (print)

Driver's Signature: *[Signature]*

=====

Received By: Lindokuhle Dindo.

Signature: *[Signature]*