

|                                                                                                                                                  |                                                                                                                   |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                        |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPSBAL<br>PNP FAMILY LIQUOR STORE-BALITTO KP<br>BALLITO JUNCTION BALITTO DR<br>BALLITO<br>4420 | <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>24.06.2024<br><b>Customer Order Number:</b><br>4739997222<br><br><b>KWV Order Number:</b><br>110929930<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 114.722kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041100310<br><b>Document Date:</b> 28.06.2024<br><b>Delivery date:</b> 28.06.2024<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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 2.0 | 327.12                   | 4.10   |        | 313.71             | 627.42        | 94.11    | 721.53        |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 1.0 | 155.00                   | 5.70   |        | 146.16             | 146.16        | 21.92    | 168.08        |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 1.0 | 155.00                   | 5.70   |        | 146.16             | 146.16        | 21.92    | 168.08        |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 2.0 | 155.00                   | 5.70   |        | 146.16             | 292.33        | 43.85    | 336.18        |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26                   | 3.80   |        | 789.09             | 789.09        | 118.36   | 907.45        |
| 901462              | 700025816    | Paddy Irish Whiskey 12x750ml         | CS   | 12 x 750 | 1.0 | 2,578.68                 | 3.00   |        | 2,501.32           | 2,501.32      | 375.20   | 2,876.52      |
| 900338              | 700022261    | KWV Classic Centenary Cape Tawny 6x  | CS   | 6 x 750  | 1.0 | 611.82                   | 1.00   |        | 605.70             | 605.70        | 90.86    | 696.56        |
| 900261              | 700020875    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0 | 602.76                   | 1.90   |        | 591.31             | 591.31        | 88.70    | 680.01        |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 602.76                   | 1.90   |        | 591.31             | 591.31        | 88.70    | 680.01        |
| 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        |
| 901365              | 700024780    | Wild Africa Cream Caffè Latte (12x7  | CS   | 12 x 750 | 1.0 | 1,363.44                 | 4.70   |        | 1,299.36           | 1,299.36      | 194.90   | 1,494.26      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 3   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 8,181.47      | 1,227.22 | 9,408.69      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>Received in good order</b><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><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: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

Date Printed: 28.08.2024 14:52:17  
Store: 550 Receiving PCD (Proof of Delivery)  
AFCA Family Ballots  
PCD Date/Time: 28.08.2024 14:51:37  
Mervyn Investments (Pty) Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4735967222

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ASN Number:  
Invoice Number: 0041100310  
Vehicle Trk Number: 47532326  
Received By: MVA0000000 (Mervyn Naidoo)  
Vehicle Registration: PTR 009 FS  
Driver: VLS  
Terminal ID: 480430W0023341

Search Receipt Document / Year: 5005180701  
2024

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

Article Description  
Barcode Quantity X Mass Pack

AMV BRAVIA 5 COLA 275ML  
BCC2323121919 2 X 24

ELS RED SHOOTER 20ML  
BCC2323140844 1 X 15

ELS BOOSTER SHOOTER 20ML  
BCC2323140837 1 X 15

ELS GREEN SHOOTER 20ML  
BCC2323140830 2 X 15

WILD AFRICA CREAM 1L  
BCC2323120478 1 X 6

RACON ORIGINAL WHISKY 750ML  
1121031100806 4 X 12

AMV CAFE TANNY 750ML  
BCC2323108985 1 X 6

SIAC MASCANO 2L  
BCC2323112771 1 X 6

SIAC SEA R MANGO 2L  
BCC2323124329 1 X 6

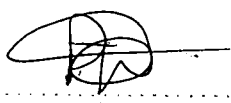
SIAC PARADISE BLISS 2L  
BCC2323112509 1 X 6

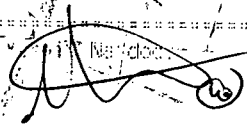
WILD AFRICA CAFE LATTE 750ML  
BCC2323124453 1 X 12

EWL Tot: 162  
Lots: 13

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Driver's Name: IRMA (print)

Driver's Signature: 

Received By:  Mervyn Naidoo

File No: