Bill to:	Ship to:		Customer Order Date: 01.07.2024 Customer Order Number: 4740290294 KWV Order Number: 110932103 Loading Status: Gross Weight : 66.538kg	Document Type: TAX INVOICE Document No: 0041102216 Document Date: 05.07.2024 Delivery date: 05.07.2024 Page: 1 of 1
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KF BALLITO JUNCTION BALITTO DR BALLITO 4420	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE/ FLO-ID 28503		

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
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
~~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~~
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,887.00	2.70		1,836.05	3,672.10	550.83	4,222.93
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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	379.54	3.60		365.88	365.88	54.88	420.76
					10					6,659.46	998.92	7,658.38

nyawo
FZW604FS

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End of month, plus three days Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship-to:		Customer Order Date:	Document Type:
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KF BALLITO JUNCTION BALITTO DR BALLITO 4420	KWV 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	08.07.2024 Customer Order Number: 0041102216 KWV Order Number: 119101481 Loading Status: Gross Weight : 1.031kg	CREDIT NOTE Document No: 0044103164 Document Date: 08.07.2024 Delivery date: 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
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
					1					146.16	21.92	168.08

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End of month, plus three days Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0539

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Nyawo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	80263	VEHICLE REG No:	fzw 604 fs

CUSTOMER	

DATE RECEIVED	06/07/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) PnP family Liq Ballito					
2) *Bug Booster shooter		1	(KWV)		not scanning
3)				In:	41102216
4) Tops Ballito Vella					
5) * Gin Society Blood Orange	1				Customer
6) *Gin Society Blue	1		(CLM)		ordered units
7) *Gin Society Original	1				not cases
8)				In:	PS11093040
9)					
10) Liquor City Ballito					
11) *Umiki whisky		1	(flare)		Ordered 2 units,
12)					one on stock
13)					And customer refused
14)					it
15)				In:	162697
16)					
17) Si 66's German Restau					
18) *Bitburger Draught 30L		2	flare		
19) *Erdinger 20L		1	Empty		
20) *Erdinger Wessbier 3L		3			
PALET CONTROL: GKN 1) BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: QMa DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

031-7054986
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9228067 2024-07-05 21:00:39

LOAD SHEET Reference - LSID 80743, DATE Delivered - 2024-07-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 604 FS	FUSO FIGHTER FN25-	14	B.S. NYAWO		

Reason for Credit: **Client Returned**

Customer Name: **PNP FAMILY LIQUOR BALLITO**

Brief Description of Credit:

Principal Customer Code: **PPSBAL**

Doc. Date: 2024-07-03 **Doc. Ref:** 41102216 **GRV:** 5005363056 **Credit Type:** Part Credit **Invoice Amt:** R 7658.37

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	PC		WS	Client Returned		1

Total Number of Items to be credited on Decument Ref: 41102216 (1 Product Type) 1

11910481
12010430

Authorized by:____________________

[date]

Date Printed: 05.07.2024 12:51:06
Store DSD Receiving POD (Proof of Delivery)
4F04 Family Ballito
POD Date/Time: 05.07.2024 12:39:47
Wersney Investments (Pty)Ltd   1000007531

============DELIVERY========================
Purchase Order 4741280284
==
ASN Number:
Invoice Number 004102226
Vehicle Trip Number 47587996
Received By: TRONALKY45 (Thulani Ronald Khatini)
Vehicle Registration: FZW 604 FS
Driver: NWAND
Terminal-ID: KF04ECW0023337

Goods Receipt Document / Year: 5005363056 2024
============GOODS RECEIVED==================
Article Description
Barcode   Quantity X Mass Pack

CIAO COSMO 2L
6002323019841   1 X 6

WILD AFRICAN CREAM 750ML
6009600220024   1 X 12

BUG BLUE SHOOTER 20ML
6009705840881   3 X 15

KWV 3YO BRANDY 750ML
6002323002406   2 X 12

BUG RED SHOOTER 20ML
6009705840844   1 X 15

KWV 12YO BRANDY 750ML
6002323015895   1 X 1

SKU Tot: 103
Totals: 9
============GOODS REJECTED==================
Article Description
Reason
Barcode   Quantity X Mass Pack
ASN Hu:

BUG RED SHOOTER 20ML
OVERSUPPLY
6009705840844   1 X 15

SKU Tot: 15
Totals: 1

==

Deliverer's Name: nyauo ....(print)

Driver's Signature: ....

==
Received By: Thulani Ronald Khatini