

|                                                                                                                                                  |                                                                                                                   |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>ESTABLISHED 1918<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>27.06.2024<br><b>Customer Order Number:</b><br>4740156222<br><b>KWV Order Number:</b><br>110931300<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 24.250kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041102218<br><b>Document Date:</b> 05.07.2024<br><b>Delivery date:</b> 05.07.2024<br><b>Page:</b> 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 |
|---------------------|--------------|------------------------------------|------|---------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900242              | 700025836    | Cafe Culture Pinotage 6x750ml 2023 | CS   | 6 x 750 | 1.0 | 342.24                   | 2.40   |        | 334.02             | 334.02        | 50.10  | 384.12        |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023    | CS   | 6 x 750 | 1.0 | 413.82                   | 8.00   |        | 380.71             | 380.71        | 57.11  | 437.82        |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml       | CS   | 6 x 750 | 1.0 | 470.58                   | 2.40   |        | 459.28             | 459.28        | 68.89  | 528.17        |
| ITEMS NOT SUPPLIED: |              |                                    |      |         |     |                          |        |        |                    |               |        |               |
| 900363              | 700025133    | Pearly Bay Sweet Rosé 6x750ml      | CS   | 6 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                    |      |         | 3   |                          |        |        |                    | 1,174.01      | 176.10 | 1,350.11      |

nyawo  
FZL 604FS  
②

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 |

|                                                                                                |                                                                                        |                                                                                     |                                                                         |                                                                                                                                |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <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>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End of month, plus three days<br>Currency: ZAR | <b>Bank Details:</b> Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

Date Printed: 05/07/2024 12:31:48  
Store DSD Receiving P.D. (Proof of Delivery)  
AFCA Family Balling  
POD Date/Time: 05/07/2024 12:31:25  
Paradey Investments (Pty) Ltd 100000941

6

=====DELIVERY=====

Purchase Order: 474188222

=====

ASN Number:

Invoice Number: 0041102215

Vehicle Trip Number: 47587897

Received By: TROUANT RONALD (Trouant Ronald Kh  
Anatini)

Vehicle Registration: FZM 804 FS

Driver: NGAWO

Terminal ID: 4704851002837

Goods Receipt Document / Year: 5005362068  
2024

=====GOODS RECEIPT=====

Article Description

Barcode Quantity X Mass Pack

CAFE CULTURE COFFEE PINOCHALE 750ML

8002323005829 1 X 5

WV MERLOT CLASSIC 150ML

8002323002885 1 X 5

ANNABELLE OLIVE ROSE 750ML

8002323021865 1 X 5

EAU Tot: 15

Totals: 3

=====

Driver's Name: NGAWO (Print)

Driver's Signature: 

Received By: Trouant Ronald Anatini

Signature: 