

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLEST PICK N PAY LIQUOR STORE ESTCOURT K SHOP 8 111 ALBERT STREET, ESTCOURT ESHOWE 3310	 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: 03.07.2024 Customer Order Number: 4740391000 KWV Order Number: 110932831 Loading Status: Gross Weight : 134.442kg	Document Type: TAX INVOICE Document No: 0041102482 Document Date: 08.07.2024 Delivery date: 08.07.2024 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	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
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
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	3.0	273.20	3.20		264.46	793.37	119.01	912.38
901405	700025947	Bug Blue 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
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
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	2.70		1,836.05	1,836.05	275.41	2,111.46
					15					8,511.60	1,276.74	9,788.34

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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Date Printed: 08.07.2024 08:29:06
Store DSD Receiving POD (Proof of Delivery)
KF41 Family Estcourt
POD Date/Time: 08.07.2024 08:27:45
Warshay Investments (Pty)Ltd 100000753

=====DELIVERY=====

Purchase Order: 4740391000

ASN Number:
Invoice Number: 0041102482
Vehicle Trip Number: 47613309
Received By: SNGUBANE985 (Snoxolo Freeman Ngubane)
Vehicle Registration: FRV 286 FS
Driver: SKHUMBUZO
Terminal ID: KF41BDW0418555

Goods Receipt Document / Year: 5005408386
2024

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

Article Description
Barcode Quantity X Mass Pack

PADDY ORIGINAL WHISKEY 750ML
11210000100808 1 X 1

BUG GREEN SHOOTER 20ML
6009705940820 1 X 1

HOOCH PASSION FRUIT 275ML
6002323023180 1 X 2

IMAGIN CLASSIC GIN 750ML
6002323022251 1 X

~~HOOCH BLACKCURRANT 275ML~~
6002323020080 3 X 2

BUG BLUE SHOOTER 20ML
6009705940851 1 X 1

BUG BOOSTER SHOOTER 20ML
6009705940837 1 X 1

CIAO GIN & MANGO 2L
6002323024309 1 X

SOUR MONKEY BERRY COOLER 750ML
16009705940742 1 X

HOOCH APPLE 275ML
6002323020110 1 X 2

BUG RED SHOOTER 20ML
6009705940844 1 X 1

HOOCH BLAST B/CURRANT CAN 440ML
6002323024859 1 X 2

KWV 3YO BRANDY 750ML
6002323002406 1 X 1