

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105598	Ship to: PPHSOU PnP Hyper South Coast H13 Cnr Oppenheimer & Arbour Str AMANTHOUTI	 ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FIRATRDE: FLO-ID 28503	Customer Order Date: 11.04.2024 Customer Order Number: 4737210311 KWV Order Number: 110913813 Loading Status: Gross Weight : 39.000kg	Document Type: TAX INVOICE Document No: 0041084313 Document Date: 16.04.2024 Delivery date: 16.04.2024 Page: 1 of 1
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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
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	401.96	3.00		389.89	779.79	116.97	896.76
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.00		389.89	389.89	58.48	448.37
ITEMS NOT SUPPLIED:												
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2	Item rejected - No stock						

Date Printed: 16.04.2024 09:44:40
Store OSD Receiving POD (Proof of Delivery)
4027 Hyper South Coast
POD Date/Time: 16.04.2024 09:44:27
Warshay Investments (Pty) Ltd 100000941

=====DELIVERY=====

Purchase Order: 4737210311

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ASN Number:
Invoice Number: 0041084313
Vehicle Trip Number: 46774179
Received By: IMOFCKENG122 (Irene Mofokeng)
Vehicle Registration: FZW608FS
Driver: MOSES
Terminal ID: AC27EDW0042718

Goods Receipt Document / Year: 5003065847
2024

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

Article Description	Quantity	X	Mass Pack
PEARLY BAY SWEET ROSE 3L 6002323011217	2	X	4
PEARLY BAY SMOOTH RED 3L 6002323024040	1	X	4

SKU Tot: 12
Totals: 3

=====SCODS REJECTED=====

Article Description	Quantity	X	Mass Pack
BOASHOT CREAM LIQUEUR 750ML NOT ON PD 6009822690000	1	X	1

SKU Tot: 1
Totals: 1

Driver's Name: Moses Tila (print)

Driver's Signature: 

Received By: Irene Mofokeng

Signature: 

1,169.68	175.45	1,345.13
ID - Late Delivery		
DP - Damaged Product		
Bank Details: Cheque Acc		
Name: Warshay Investments (Pty) Ltd		
Bank: FNB		
Acc: 6300 328 6045		
Branch: 250655		

Liquor Return to Durban
Signed: 
DEB