

Bill to:

PPSHEA

Pick n Pay Retailers (Pty) Ltd

9416/1953 / 1954

P.O. Box 23087

CLAREMONT

7735

VAT REG NO: 4090105588

Ship to:

PLCNB

PMP LIQUOR QUEENSBURGH KC08

BARNIA ROAD

QUEENSBURGH

KC08

Warshay Investments Pty Ltd t/a KMW

PO Box 528, Sugar Park 117646

Telephone: 021 - 80735911

Reg. No.: 2012/018792/07

VAT Reg No.: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

11.03.2024

Customer Order Number:

4736012085

KMW Order Number:

110906650

Loading Status:

Gross Weight:

229.624Kg

Document Type:

TAX INVOICE

Document No:

0041078328

Document Date:

19.03.2024

Delivery date:

19.03.2024

Page:

1 of 1

Code	Packing 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	2.0	155.00	5.70		146.16	292.33	43.85	336.18
900045	700022102	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
900043	703025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	4.0	1,887.00	2.70		1,836.05	7,344.20	1,101.63	8,445.83
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	5.0	2,098.68	5.90		1,974.86	9,874.29	1,481.16	11,355.45
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
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
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
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0	368.76			368.76	1,843.80	276.57	2,120.37
ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected	- No stock					
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	5	Item rejected	- No stock					
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	1	Item rejected	- No stock					

Date Printed: 19.03.2024 16:28:31
Store DSD Receiving ROD (Proof of Delivery)
KC08 Queensburgh
ROD Date/Time: 19.03.2024 16:27:47
Warshay Investments (Pty) Ltd 1000007531

DELIVERY
Purchase Order: 4736012085
ASN Number:
Invoice Number: 0041078328
Vehicle Trip Number: 46501903
Received By: VKHUMALO763 (Elvis Khumalo)
Vehicle Registration: HBB282FS
Driver: NYAWO
Terminal ID: KC08BDW0117701

Goods Receipt Document / Year: 5002295541
2024

GOODS RECEIVED
Article Description
Barcode

BUG BOOSTER SHOOTER 20ML
6009705940837 2 X 15

KWV 3YO BRANDY 750ML
6002323002406 5 X 12

KWV 5YO BRANDY 750ML
6002323002185 5 X 12

BUG RED SHOOTER 20ML
6009705940844 1 X 15

WILD AFRICAN CREAM 750ML
16009600220024 1 X 12

BUG GREEN SHOOTER 20ML
6009705940820 1 X 15

HOOCH BLAST APPLE CAN 440ML
6002323024828 4 X 24

SKU Tot: 288
Totals: 19

Driver's Name: Njabulo (print)
Driver's Signature: [Signature]

By: Elvis Khumalo.

Acc: 6300 328 6845
Branch: 250655

Delivery

3,439.28

26,367.79

Details: Cheque Acc

at: Warshay Investments (Pty) Ltd

ank:

11/9/20
LRR 7775

ONE SHOT

Liquor Return to Durban
DEPOSITED

LIQUOR RUNNERS

Durban

Credits

Nº 45345

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:	<u>79479</u>	VEHICLE REG No:	<u>HBB282FS</u>
CUSTOMER		DATE RECEIVED	<u>19-03-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <i>SPRITZ Southway Mall (KwV)</i>					
2) <i>Classic Merlot</i>	<i>1</i>				<i>Short Del</i>
3)					<i>NOT Returned</i>
4)					<i>A1078314</i>
5)					
6) <i>Checkers Bluff (KwV)</i>					
7) <i>Classic Merlot</i>	<i>1</i>				<i>Short Del</i>
8)					<i>NOT Returned</i>
9)					<i>A1078242</i>
10)					
11) <i>Checkers Northdene (KwV)</i>					
12) <i>Classic Merlot</i>	<i>1</i>				<i>NOT Returned</i>
13) <i>Annabelle Cuvee Rose</i>	<i>1</i>				<i>Returned</i>
14) <i>✓ ✓ Blanche</i>	<i>1</i>				<i>✓</i>
15)					<i>41078259</i>
16)					
17) <i>Pin Queensburgh (KwV)</i>					
18) <i>HB Blue</i>		<i>1</i>			<i>Class Pick</i>
19) <i>Horch APPLE</i>	<i>1</i>				<i>SHORT Del</i>
20)					<i>NOT Ret</i>
PALET CONTROL: GKN BLUE #1					<i>A1078328</i>
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Schann DRIVER: _____
TIME COMPLETED: _____ PAGE: 2 PAGE: 2



REQUEST FOR CREDIT - CR9207467 2024-03-19 19:59:22

LOAD SHEET Reference - LSID 79479, DATE Delivered - 2024-03-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25- 14		A. NKUNZI		
Reason for Credit:		Short / Cross Picking		Customer Name: PNP LIQUOR QUEENSBURGH	
Brief Description of Credit:					
Principal Customer Code: PPLQNB					

Doc. Date: 2024-03-15 Doc. Ref: 41078328 GRV: 5002295541 Credit Type: Part Credit Invoice Amt: R 26367.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	PC		W5	Short / Cross Picking		1
700025395	HOOCH BLAST APPLE CAN 4(6X440) LOC	BOX		W6	Short / Cross Picking		1
Total Number of Items to be credited on Document Ref: 41078328 (2 Product Type)							2

Bill to:

Ship-to:

PPSHEA

Pick n Pay Retailers (Pty) Ltd

9416/1953 / 1954

P.O. Box 23087

CLAREMONT

7735

VAT REG NO: 4090105588

PPLQNB

PNP LIQUOR QUEENSBURGH KCOB

BARBIA ROAD

QUEENSBURGH

ESTABLISHED 1910

Marshay Investments Pty Ltd t/a KWW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

FAIRTRADE: FLO-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queries@kvv.co.za

Code	Picking	Item Description	Case	Pack	Qty	Unit
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[illegible]

Customer Order Date:

20.03.2024

Customer Order Number: 0041078128

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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KVV Order Number:

1190995 / 1
Loading Str

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Document Type:

CREDIT NOTE

Document No: 0044101254

Document Date: 20.03.2024

Delivery date:

10

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queries@kvv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
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
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.32	424.08
					2					514.92	77.24	592.16
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:			
Liquor Runner Durban 30 HILLCRIMB 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 Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			

Bill to:			Ship to:			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			Customer Order Date: 20.03.2024 Customer Order Number: 0041078328 KWV Order Number: 119099577 Loading Status:			Document Type: CREDIT NOTE Document No: 0044101254 Document Date: 20.03.2024 Delivery date:		
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588			PPLONB PNP LIQUOR QUEENSBURGH KC08 SARINIA ROAD QUEENSBURGH			Gross Weight : 12.431kg			Page: 1 of 1					
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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		
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		
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DUP - Duplicated Order		IDC - Incorrect Order - Capturing				OS - Overstocked		ID - Late Delivery						
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Delivered by		Received in good order		Depot Signature		Payment Terms:		Bank Details: Cheque Acc						
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOOGANY RIDGE WESTMEAD		on behalf of Customer		For Receipt from Customer		End of month, plus three days		Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655						
		Name:		Name:		Currency: ZAR								
		Signature:		Signature:										
		Date:		Date:										