

Bill to:

Ship to:

P88HEA

PPLCHA

Pick n Pay Retailers (Pty) Ltd

PMP CORP KC33 - CHATSWORTH - LIQUOR

9416/1953 / 1954

LIQUOR STORE

P.O. Box 23087

SHOP 2 CNR JOYHURST & TRANQUILL ST

CLAREMONT

CHATSWORTH

7735

VAT REG NO: 4090105588

#1191009170



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528 - Suider Paarl 7646
Telephone: 021 - 8073511

Reg. No. : 2013/018792/07
Vat Reg No. 4110261833
FAIRTRADE: YLO-ID 28503

Document Type:

TAX INVOICE

Customer Order Date:

27.05.2024

Customer Order Number:

4738995689

KWV Order Number:

110923943

Loading Status:

KWV Order Number:

110923943

Gross Weight : 98.168kg

Page:

1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queries@kvv.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
901032	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	11.10		1,169.53	1,169.53	175.43	1,344.96
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
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

Liquor Runners/Durban
DEBRIEFED

Signed:

1. 7531

10

6,306.01

945.90

7,251.91

DUP - Duplicated Order

NOD - Not Ordered

IDC - Incorrect Order - Capturing

NS - Not scanning

Delivered by

Received in good order

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Liquor Runners Durban

30 HILLCUMB ROAD

MANOGANY RIDGE

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Name: Warshay Investments (Pty) Ltd

Bank:

Name:

Signature:

Date:

Name:

Signature:

Date:

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

Name:

Signature:

Date:

Bill to:

PPSHEA

Pick n Pay Retailers (Pty) Ltd
9416/1953 / 1954P.O. Box 23087
CLAREMONT
7735

VAT REG NO: 4090105588

Ship to:

PPLCHA

PMP CORP KCC3 - CHATSWORTH - LIQUOR
LIQUOR STORE
SHOP 2 Cnr JOYHURST & TRANQUILL ST
CHATSWORTH

ESTABLISHED 1916

Washay Investments Pty Ltd via KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073511

Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FIRTRADE: PLO-ID 28503

Customer Order Date:

27.05.2024

Customer Order Number:

4738935689

KWV Order Number:

110923943

Loading Status:

Gross Weight: 98.168kg

Document Type:

TAX INVOICE

Document No: 0041094600

Document Date: 31.05.2024

Delivery date: 04.06.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwv.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
901032	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901116	700021870	Cayote Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	11.10		1,169.53	1,169.53	175.43	1,344.96
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
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

Liquor Runners Durban
DEBRIEFED
Signed: _____

10

6,306.01

945.90

7,251.91

DUP - Duplicated Order

NOD - Not Ordered

IDC - Incorrect Order - Capturing

NS - Not scanning

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

Liquor Runner Durban
30 HILLCLIMB ROAD
MANICORARY RIDGE

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Bank Details: Cheque Acc
Name: Washay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 228 6845
Branch: 250655

WESTMEAD

Name:
Signature:
Date:Name:
Signature:
Date:

Currency: ZAR

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0354

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

DRIVER NAME Vusi 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	80331	VEHICLE REG No:	F2W 611 FS
CUSTOMER		DATE RECEIVED	04/06/20

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Fruit Lagoon S/keny	1		They received		same stock
2) Sour Monkey Bubblegum	1		lost 12 pack go		CUSTOMER
3) Fruit Lagoon Mango	1		reject it because of		different
4) Fruit Lagoon Pina Colada	1		duplicate order		(41094600)
5) Cerveza Caramel Vodka	1				
6) Fruit Lagoon Mojito	1				
7) Gao Cacao	1				
8) Ponchos Tequila Coffee	1				
9) Sour Monkey Apple	1				
10) Gao Mango	1				
11)					
12) Pao Stag		1 pc			Driver did not see the
13)					stock on the customer
14)					he saw it on the last
15)					customer so they made
16)					a claim (41094561)
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 47543

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

DRIVER NAME Nusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>80331</u>	VEHICLE REG No:	<u>EZC1611 FS</u>
CUSTOMER		DATE RECEIVED	<u>04/04/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full Invoice Reverse!					41094600
2)					Duplicate
3) Two - tag		1pc			Customer reject
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>3</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sibusiso</u>	DRIVER: <u></u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9221526 2024-06-04 17:29.07

LOAD SHEET Reference - LSID 80331, DATE Delivered - 2024-06-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FE7-13 4		V. NZAMA		
Reason for Credit:		Not Ordered / Duplicated			
Brief Description of Credit:		Customer Name: PNP LIQUOR CHATSWORTH			
Principal Customer Code:		PPLCHA			

Doc. Date: 2024-05-31 Doc. Ref: 41094600		GRV:		Credit Type: Credit		Invoice Amt: R 7251.91	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700021870	CARVO CARAMEL VODKA 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		*
700020876	CIAO COSMO 6X2000 BIB LOC	BOX		W2	Not Ordered / Dupl		*
700024481	CIAO MANGO 6X2000 BIB LOC	BOX		W2	Not Ordered / Dupl		*
700024150	FRUIT LAGOON MANGO 6X750 NP LOC	BOX		W2	Not Ordered / Dupl		*
700025794	FRUIT LAGOON MOJITO 6X750(S)4 NP LOC	BOX		W2	Not Ordered / Dupl		*
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	BOX		W2	Not Ordered / Dupl		*
700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	BOX		W2	Not Ordered / Dupl		*
700022126	FONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		*
700025501	SOUR MONKEY BUBBLEGUM 6X750(S)2 LOC	BOX		W2	Not Ordered / Dupl		*
700023688	SOUR MONKEY SOUR APPLE 6X750(S) NP LOC	BOX		W2	Not Ordered / Dupl		*
Total Number of Items to be credited on Document Ref: 41094600 (10 Product Type)							10

Authorized by: _____
[date]

Bill to:

Ship to:

PPEHEA

PPLCHA

Pick n Pay Retailers (Pty) Ltd

PMP COMB KC33 - CHATSWORTH - LIQUOR

9416/1953 / 1954

LIQUOR STORE

P.O. Box 23087

SHOP 2 CNR JOYRURST & TRANQUILL ST

CLAREMONT

CHATSWORTH

7735

CHATSWORTH

VAT REG NO: 4090105588

CHATSWORTH

Reg. No. : 2012/018782/07
 VAT Reg No. 4110261833
 PAIRTRIDE: FLO-ID 28503

Customer Order Date: 05.06.2024
 Customer Order Number: 0041094600
 KMW Order Number: 119100919
 Loading Status:

Document Type: CREDIT NOTE
 Document No: 0044102601
 Document Date: 05.06.2024
 Delivery date:

Gross Weight : 98.168kg

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za

Code	PICKING Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901081	700025792	Fruit Lagoon Pine Cola 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	11.10		1,169.53	1,169.53	175.43	1,344.96
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
900924	700020876	CIAO Cosmo 6x2Lc Bag In Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901074	700022126	Ponchoes Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901361	700024481	CIAO Mango 6x2Lc Bag In Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01

10												
6,306.01	945.90	7,251.91										

DUP - Duplicated Order

IDC - Incorrect Order - Capturing

OS - Overstocked

LD - Late Delivery

MOD - 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

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Name: Warbay Investments (Pty) Ltd

30 HILLCLIMB ROAD

Name:

Name:

Currency: ZAR

Bank:

MAJOGANY RIDGE

Signature:

Signature:

ZAR

Acc: 6300 328 6045

WESTMEAD

Date:

Date:

ZAR

Branch: 250655

Bill to:

Ship to:

PRGHEA

Pick n Pay Retailers (Pty) Ltd

9416/1953 / 1954

P.O. Box 23087

CHATEAUMONT

7735

VAT REG NO: 4090105588

PPLCHA
PRP CORP KC33 - CHATEAUMONT - LIQUOR
LIQUOR STORE
SHOP 2 Cnr JOYHURST & TRANQUILL ST
CHATEAUMONT

Warshay Investments Pty Ltd t/a KVV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Fax: Reg No: 4110261803
FAIRTRADE: FLO-ID 28503

Customer Order Date:
05.06.2024
Customer Order Number:
0041094600

KVV Order Number:
119100919
Loading Status:

Gross Weight : 98.168kg

Document Type:
CREDIT NOTE

Document No: 0044102601

Document Date: 05.06.2024

Delivery date:

Page: 1 of 1

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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

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6,306.01	945.90	7,251.91										

DUP - Duplicated Order	IND - 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
	on behalf of Customer	For Receipt from Customer	End of month, plus three days	Name: Warshay Investments (Pty) Ltd

LIQUOR Runner Durban	Name:	Name:	Currency: ZAR	Bank:
30 HILLCLIMB ROAD	Signature:	Signature:		Acc: 6300 328 6845
MAHOGANY RIDGE	Date:	Date:		Branch: 250655

WESTMEAD				FNB
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