

|                                                                                                                                                  |                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPLQNB<br>FNB LIQUOR QUEENSBURGHC<br>SARINIA ROAD<br>QUEENSBURGH | <b>Customer Order Date:</b><br>13.11.2023<br><b>Customer Order Number:</b><br>4731228618<br><b>KWV Order Number:</b><br>110876012<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 31.774kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041050795<br><b>Document Date:</b> 21.11.2023<br><b>Delivery date:</b> 21.11.2023<br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|



REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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 |
|--------|--------------|-----------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900924 | 700020876    | CIAO Cosmo 6x2lt Bag in Box | CS   | 6 x 2000 | 1.0 | 556.92     | 1.60   |        | 548.01             | 548.01        | 82.20  | 630.21        |
| 901142 | 700023888    | Sour Monkey Apple 6x750ml   | CS   | 6 x 750  | 2.0 | 558.42     | 17.70  |        | 459.58             | 919.16        | 137.87 | 1,057.03      |
| 901395 | 700025120    | Bug Stag 10(15x20ml)        | Pd   | 150 x 20 | 2.0 | 145.20     | 5.70   |        | 136.92             | 273.85        | 41.08  | 314.93        |

Liquor Runner Durban  
DEBARKED  
Signed: \_\_\_\_\_

|                        |                                   |                                    |                      |          |
|------------------------|-----------------------------------|------------------------------------|----------------------|----------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   | 2,002.17 |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product | 261.15   |
|                        |                                   |                                    |                      | 1,741.02 |

|                                                                                                |                                                                                        |                                                                                     |                                                                         |                                                                                                                                |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <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: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

From: Warshay Investments (Pty)Ltd  
 KWV Spirits  
 Main Street  
 Paarl  
 7646  
 Tel: 0218073911  
 Fax: 0218073000

To: Queensburgh  
 Pick n Pay Retailers (Pty) Ltd  
 Cnr Ridley Park&Old Main Road  
 Queensburgh  
 4093  
 Tel: 031 464 9219  
 Fax: 031 4632244

Vendor Number: 1000007531

Site No: KC08

**Goods Receipt Number:** 5009732285  
**Purchase Order Number:** 4731228618  
**Purchase Order Date:** 13.11.2023  
**Vendor Invoice Number:** 0041050795  
**Reference:** MAGIC

**Company Reg No:** 1973/004739/07  
**VAT Reg Number:** 4090105588

### Fixed Weight Items

| Vendor Prod Code | Article Number | Description                     | Barcode        | UoM | Received Qty | Pack Size |
|------------------|----------------|---------------------------------|----------------|-----|--------------|-----------|
| 900924           | 731530         | CIAO COSMO 2L                   | 6002323019541  | CS  | 1            | 6         |
| 901142           | 195812         | SOUR MONKEY SPIRIT COOLER 750ML | 16009705940698 | CS  | 2            | 6         |
| 901395           | 924232         | BUG GREEN SHOOTER 20ML          | 6009705940820  | CK  | 2            | 15        |

Total Qty Received

5

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

SMTOLO359 (Siphephelo Mtole)

SIPHEPHELO CLIVE MTOLO

Name (print)

Signature

Name (print)

Signature

*Faw bas fs*