

Bill to:

Ship to:

PPSHEA

PPSHEA

Pick'n Pay Retailers (Pty) Ltd

PPR FAMILY LIQUOR STORE-BALITTO KP

9416/1953 / 1954

BALLITO JUNCTION BALITTO DR

P.O. Box 23087

BALLITO

CIAREMONT

4420

7735

VAT REG NO: 4090105588

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Palm 7646
Telephone: 021 - 8073511
Reg. No. 2012/018792/07
Vat Reg No. 411026183
FAIRTRADE FLO-ID 28503



Customer Order Date:

25.03.2024

Customer Order Number:

4736539864

KMW Order Number:

110909839

Loading Status:

Gross Weight : 99,632kg

Document Type:

TAX INVOICE

Document No: 0041080413

Document Date: 29.03.2024

Delivery date: 29.03.2024

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	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900186	700024490	KMV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	3.00		3,548.92	3,548.92	532.34	4,081.26
901186	700022660	KMV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	4.10		313.71	313.71	47.06	360.77
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
901228	700023087	Crueland Gin BL Winter Truff 6x750	Bot	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
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
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91

ITEMS NOT SUPPLIED:

901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Not enough stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock						

										9			7,768.71	1,165.31	8,934.02
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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:	Bank Details: Cheque Acc
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Liquor Runner Durban	on behalf of Customer	For Receipt from Customer	End of month, plus three days	Name: Warshay Investments (Pty) Ltd
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30 HILLCRIMB ROAD	Name:	Name:	Currency: ZAR	Bank:
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MAHOGANY RIDGE	Signature:	Signature:		FNB
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WESTMEAD	Date:	Date:		Acc: 6300 328 6845
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				Branch: 250655
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Date Printed: 27/03/2024 13:51:12
Store (DB) Receipt with POD (Proof of Delivery)
4-04 Pamp. y Ba. 1000
POD Date/Time: 27/03/2024 13:50:45
Warehouse/Location: City 1d 1000007531

=====DELIVERED=====

Purchase Order: 4721519854

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ASN Number:
Invoice Number: 0041080412
Vehicle Trip Number: 48043886
Received By: FZWLK45 (Thulani Ronald Kh
amini)

Vehicle Registration: 52W 515FS
Driver: Siya
"Article" ID: 45046510022037

Goods Received Quantity / Year: 5002625433
2024

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

Article Description Quantity X Mass Pack

44V 10V 30000 750ML EC02323003574	1 X 12
44V BRAVO 8 275ML EC02323004119	1 X 24
44V 2050 2L EC02323004141	2 X 6
44V PARADISE BLISS 2L EC02323004219	1 X 6
44V AFRICA CREAM 1L EC09500220478	1 X 6
44V BLACK WINTER TRAFFLE 750ML EC023230022558	1 X 1
44V 21A 8 PAPER 2L EC02323004509	1 X 6
44V MONKEY BUBBLE 750ML EC09500220478	1 X 6
SAU Tot:	73
Total:	9

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Driver's Name: Siya (Print)

Driver's Signature: FZW616FS

Received By: Thulani Ronald Khamini