

Bill to:
PPSHEA,
Pick n Pay Retailers (Pty) Ltd
9416/1953 / 1954
P.O. Box 23087
CLAREMONT
7735
VAT REG NO: 4090105588

Ship-to:
PPSIAL
PMP CORPORATE LA LUCIA KC05
Shop 58 90 William Campbell drive
LA LUCIA
#119101013

Customer Order Date:
29.05.2024
Customer Order Number:
4739078396
KWV Order Number:
110924313
Loading Status:
KWV Order Number:
110924313
Gross Weight: 155.908kg

Document Type:
TAX INVOICE
Document No: 0041095463
Document Date: 07.06.2024
Delivery date: 07.06.2024
Page: 1 of 1

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No.: 2012/018792/07
Vat Reg No: 4110261813
FAIRTRIBE: PLO-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KWV 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
901285	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	3.0	470.58	2.40		459.28	1,377.84	206.68	1,584.52
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58	2.40		459.28	918.56	137.78	1,056.34
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	4.0	383.94	7.50		355.14	1,420.58	213.09	1,633.67
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	3.0	383.94	7.50		355.14	1,065.43	159.81	1,225.24
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	4.0	383.94	7.50		355.14	1,420.58	213.09	1,633.67

OLD ORDER
NOT ON THE SYSTEM

Liquor
Signature: [Signature]
Date: 07.06.2024

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
Liquor Runner Durban
30 HILLCREST ROAD
MAHODANY RIDGE
WESTMEAD

Received in good order
on behalf of Customer
Name:
Signature:
Date:

Depot Signature
For Receipt from Customer
Name:
Signature:
Date:

Payment Terms:
End of month, plus three days
Currency: ZAR

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Summary:
7,497.33 1,124.60 8,621.93

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

SHIP TO:
PRLAL
PRP CORPORATE LA LUCIA KC05
Shop 58 90 William Campbell drive
LA LUCIA


ESTABLISHED 1818
Warebay Investments Pty Ltd via KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No.: 4110261831
FAIRTRADE: PLO-ID 28503

Customer Order Date:
29.05.2024
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4739078396
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Page: 1 of 1

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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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	3.0	470.58	2.40		459.28	1,377.84	206.68	1,584.52
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58	2.40		459.28	918.56	137.78	1,056.34
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901380	700024957	Annabelle Cuvee Blanche Non-Alcoholic	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
900144	700025303	LaBorie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	4.0	383.94	7.50		355.14	1,420.58	213.09	1,633.67
901132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	3.0	383.94	7.50		355.14	1,065.43	159.81	1,225.24
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	4.0	383.94	7.50		355.14	1,420.58	213.09	1,633.67
19										7,497.33	1,124.60	8,621.93

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overlocked	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 HILLCUMB 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: Warebay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0376

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

DRIVER NAME FANA

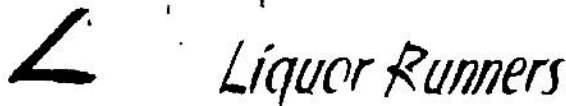
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>80386</u>	VEHICLE REG No:	<u>JBK 139 FS</u>
CUSTOMER		DATE RECEIVED	<u>07-06-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>POP LA LUCIA (KUNV)</u>					<u>NOT ORDERED.</u>
2) <u>ANNA BELLE Cuvée Rose</u>	<u>3</u>				<u>41095463</u>
3) <u>✓ Blanche.</u>	<u>2</u>				
4) <u>✓ Rose, N/A/C</u>	<u>1</u>				
5) <u>✓ Blanche ✓</u>	<u>1</u>				
6) <u>ABONIA Merlot.</u>	<u>1</u>				
7) <u>Chenin Chardonnay</u>	<u>4</u>				
8) <u>✓ Chenin Blanc</u>	<u>3</u>				
9) <u>✓ SAUV Blanc.</u>	<u>4</u>				
10)					
11)					
12)					
13)					
14)					
15)					
16)					
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>Johan</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



031-7057431

031-7054986

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9222326 2024-06-07 14:34.59

LOAD SHEET Reference - LSID 80386, DATE Delivered - 2024-06-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FJ26-280R (CKD) ZA	14	S.F. MAKHOBA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP LA LUCIA

Brief Description of Credit:

Principal Customer Code: PPSLAL

Doc. Date: 2024-06-05 Doc. Ref: 41095463		GRV: RIF		Credit Type: Credit		Invoice Amt: R 8621.93	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUVEE BLANCHE 6X750(5) LOC	BOX		W2	Not Ordered / Dupl		2
700024861	ANNABELLE CUVEE ROSE 6X750(3) LOC	BOX		W2	Not Ordered / Dupl		3
700024957	ANNABELLE NON-ALC CUV BL 6X750(2) SLOC	BOX		W2	Not Ordered / Dupl		4
700025505	ANNABELLE NON-ALC CUV R (2) 6X750 SLOC	BOX		W2	Not Ordered / Dupl		4
700025780	KWV CLAS CHAR 6X750(5) 2023 WMA LOC	BOX		W2	Not Ordered / Dupl		4
700025433	KWV CLAS CHBL 6X750(5) 2023 WMA LOC	BOX		W2	Not Ordered / Dupl		3
700024655	KWV CLAS SABL 6X750(5) 2023 LOC	BOX		W2	Not Ordered / Dupl		4
700025903	LAB MERL 6X750(5)2 2022 SLOC	BOX		W2	Not Ordered / Dupl		4
Total Number of Items to be credited on Document Ref: 41095463 (8 Product Type)							19

Authorized by: _____
[date]

Bill to:

Ship to:

PPSHEA

PPSLAL

Pick n Pay Retailers (Pty) Ltd

PWP CORPORATE LA LUCIA KC05

9416/1953 / 1954

Shop 58 90 William Campbell drive

P.O. Box 23087

LA LUCIA

CLAREMONT

7735

VAT REG NO: 4090105588

Warshay Investments Pty Ltd t/a KVV
PO Box 528, Bulder Road 17646
Telephone: 021 - 8073511
Reg. No. 2012/018792/07
Vat Reg No. 4110261833
FAIRTRIDE: PLO-ID 28503

Customer Order Date:

10.06.2024

Customer Order Number:

0041095463

KVV Order Number:

119101013

Loading Status:

Gross Weight : 155.908kg

Document Type:

CREDIT NOTE

Document No: 0044102696

Document Date: 10.06.2024

Delivery date:

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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	3.0	470.58	2.40		459.28	1,377.84	206.68	1,584.52
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58	2.40		459.28	918.56	137.78	1,056.34
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
900144	700025903	Labortie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
900133	700025780	KVV Classic Chardonnay 6x750ml 2023	CS	6 x 750	4.0	383.94	7.50		355.14	1,420.58	213.09	1,633.67
900132	700025433	KVV Classic Chardonnay 6x750ml 20	CS	6 x 750	3.0	383.94	7.50		355.14	1,065.43	159.81	1,225.24
900136	700024655	KVV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	4.0	383.94	7.50		355.14	1,420.58	213.09	1,633.67

19

7,497.33

1,124.60

8,621.93

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

Liquor Runner Durban

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Name: Warshay Investments (Pty) Ltd

30 HILLCLIMB ROAD

Name:

Signature:

Currency: ZAR

Bank:

MAHOGANY RIDGE

Name:

Signature:

Currency: ZAR

Acc: 6300 328 6845

FNB

Branch: 250655

WESTMEAD

Name:

Signature:

Currency: ZAR

Acc: 6300 328 6845

FNB

Branch: 250655

Bill to: SHIP-TO: PPSHEA PPSLAL PNP CORPORATE LA LUCIA KC05

Pick n Pay Retailers (Pty) Ltd Shop 58 90 William Campbell drive
P.O. Box 23087 LA LUCIA
CLAREMONT 7735
Wardhay Investments Pty Ltd v/a KMW
PO Box 528 Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018793/07
Vat Reg No: 410261833
PAIRTRIDE: FLO-ID 28503

Customer Order Date: 10.06.2024
Customer Order Number: 0041095463
KMW Order Number: 119101013
Loading Status:
Gross Weight : 155,908kg

Document Type: CREDIT NOTE
Document No: 0044102696
Document Date: 10.06.2024
Delivery date:
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	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	3.0	470.58	2.40		459.28	1,377.84	206.68	1,584.52
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901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
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900132	700025433	KWV Classic Chardonnay 6x750ml 20	CS	6 x 750	3.0	383.94	7.50		355.14	1,065.43	159.81	1,225.24
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	4.0	383.94	7.50		355.14	1,420.58	213.09	1,633.67

BUP - Duplicated Order		IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery	8,621.93	
NOD - Not Ordered		NS - Not Scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product	7,497.33	
Delivered by		Received in good order	Depot Signature	Payment Terms:	1,124.60	
Liquor Runner Durban		on behalf of Customer	For Receipt from Customer	End of month, plus three days		
30 HILLCLIMB ROAD		Name:	Name:	Currency: ZAR	FNB	
MAJOGANY RIDGE		Signature:	Signature:		Acc: 6300 328 6845	
WESTMEAD		Date:	Date:		Branch: 250655	

Bank Details: Cheque Acc
Name: Wardhay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655