

Bill to: PPSHEA  
Pick n Pay Retailers (Pty) Ltd  
9416/1953 / 1954  
P.O. Box 23087  
CLAREMONT  
7735  
VAT REG NO: 4050105588

Ship to: PPFUSH  
PICK n PAY FAMILY STANGER RT24  
SHOP 4 USHAKA MALL 8 HAYSON RD  
DURBAN

WARSHAY INVESTMENTS PTY LTD t/a KMW  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073511  
Reg. No. : 2012/018792/07  
Vat Reg No. : 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date: 04.03.2024  
Customer Order Number: 4735681537  
KMW Order Number: 110904731  
Loading Status:  
Gross Weight : 80.685kg

Document Type: TAX INVOICE  
Document No: 0041076296  
Document Date: 08.03.2024  
Delivery date: 08.03.2024  
Page: 1 of 1

| 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 |
|---------------------|--------------|----------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)            | PC   | 150 x 20 | 5.0 | 155.00                   | 5.70   |        | 146.16             | 730.82        | 109.62 | 840.44        |
| 901032              | 700025233    | Hooch Blast Black Currant 4(6x275ml)   | CS   | 24 x 275 | 5.0 | 273.20                   | 3.20   |        | 264.46             | 1,322.29      | 198.35 | 1,520.64      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%ALC    | CS   | 12 x 750 | 1.0 | 1,274.76                 | 5.00   |        | 1,211.02           | 1,211.02      | 181.65 | 1,392.67      |
| ITEMS NOT SUPPLIED: |              |                                        |      |          |     |                          |        |        |                    |               |        |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                   | CS   | 150 x 20 | 5   | 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 (12x750ml) | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)           | CS   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |        |               |

Site: 08.03.2024 09:45:23  
Site ID: Receiving POD (Proof of Delivery)  
ID: Family Stanger  
ID Date/Time: 08.03.2024 09:44:54  
Warshay Investments (Pty) Ltd 1000007531

DELIVERY  
Invoice Number: 4735681537  
Invoice Number: 0041076296  
Invoice ID Number: 46387151  
Delivered By: NNCA4442 (Ntonbikayise Ncala)  
Invoice Registration:  
Invoice ID: 4F248DWD023402

cos Receipt Document / Year: 5001957328  
2024  
GOODS RECEIVED  
Description  
Quantity X Mass Pack

|                                     |        |
|-------------------------------------|--------|
| RED SHOOTER 20ML<br>09705940344     | 5 X 15 |
| BLACK CURRANT 275ML<br>02303020060  | 5 X 24 |
| AFRICAN CREAM 750ML<br>009600220024 | 1 X 12 |

Total: 207  
Total: 11

Signature: (print)  
Signature:  
Delivered By: Ntonbikayise Ncala.

Signature: L. R. R. Durban  
Signature: DEERLEND

|                      |                    |          |        |          |
|----------------------|--------------------|----------|--------|----------|
| V - Picking          | LD - Late Delivery | 3,264.13 | 489.62 | 3,753.75 |
| DP - Damaged Product |                    |          |        |          |

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