

Bill to:

Ship to:

PPSHEA

PPFMTU

Pick n Pay Retailers (Pty) Ltd

Pop Family Mubacuba

9416/1953 / 1954

1 Dias St

P.O. Box 23087

Mubacuba

CLAREMONT

7735

VAT REG NO: 4090105588

KWV
ESTABLISHED 1918
Marshay Investments Pty Ltd v/a KWV
PO Box 528, Suiders Paarl, 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date: 22.04.2024
Customer Order Number: 4737663828
KWV Order Number: 110916240
Loading Status:

Document Type: TAX INVOICE
Document No: 0041087096
Document Date: 29.04.2024
Delivery date: 29.04.2024
Page: 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
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901405	700025947	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	2.70		1,836.05	1,836.05	275.42	2,111.47
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
Liquor Runners Durban DEBRIEFED Signed: _____												
										2,803.45	420.52	3,223.97

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:

Bank Details: Cheque Acc

Liquor Runners Durban

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Name: Marshay Investments (Pty) Ltd

30 HILLCREST ROAD

Name:

Name:

Currency: ZAR

Bank:

MAHOGANY RIDGE

Signature:

Signature:

Acc: 6300 328 6845

WEBTREAD

Date:

Date:

Branch: 250655

From: Warshay Investments (Pty)Ltd

KWV Spirits
Main Street
Paarl
7646
Tel: + 27218073911
Fax: 0218073000
Vendor Number: 100007531

Goods Receipt Number: 5003448603
Purchase Order Number: 4737663828
Purchase Order Date: 22.04.2024
Vendor Invoice Number: 0041087096
Reference:

Site No: KF21
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Fixed Weight Items

Vendor Code	Article Number	Description	Pack Size	Barcode	UoM	Received Qty	Value
900043	248179	KWV 3YO BRANDY 750ML	12	60023233002406	CS	1	2,111.48
901032	695822	HOOCH BLACKCURRANT 275ML	24	6002323020080	CS	1	304.15
901259	839745	HOOCH PASSION FRUIT 275ML	24	6002323023180	CS	1	304.15
901405	228619	BUG BLUE SHOOTER 20ML	15	6009705940851	CK	1	169.10
901406	156840	BUG RED SHOOTER 20ML	15	6009705940844	CK	1	169.10
901408	200140	BUG BOOSTER SHOOTER 20ML	15	6009705940837	CK	1	169.10

Total Qty Received

6

Total Excl. VAT	2,803.54
Total VAT	420.54
Total Value	3,224.08

Captured by:

EKHAN104 (Elton Khan)

Name (print)

Signature