

|                                                                                                                                                  |                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                       |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPCSPP<br>PND LIQUOR STORE SPRINGFIELD KC 35<br>SHOP 23 43 ELECTRON ROADS VALUE CE<br>SPRINGFIELD | <br>ESTABLISHED 1918<br>Warsbay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 80735911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b> 24.10.2023<br><b>Customer Order Number:</b> 4730331868<br><b>KWV Order Number:</b> 110869876<br><b>Loading Status:</b><br><b>Gross Weight :</b> 324.717kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041045275<br><b>Document Date:</b> 30.10.2023<br><b>Delivery date:</b> 01.11.2023<br><b>Page:</b> 1 of 2 |
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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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901314 | 700025316    | Wild Africa Cream Chocolate 15% Alc  | CS   | 12 x 750 | 1.0 | 1,274.76   | 5.00   |        | 1,211.02           | 1,211.02      | 181.65 | 1,392.67      |
| 900488 | 700023116    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 775.44     | 4.00   |        | 744.42             | 744.42        | 111.66 | 856.08        |
| 901365 | 700025299    | Wild Africa Cream Caffee Latte (12x7 | CS   | 12 x 750 | 1.0 | 1,274.76   | 5.00   |        | 1,211.02           | 1,211.02      | 181.65 | 1,392.67      |
| 900170 | 700022373    | KWV 3Yr Old Brandy 12x200ml          | CS   | 12 x 200 | 1.0 | 561.24     | 4.50   |        | 535.98             | 535.98        | 80.40  | 616.38        |
| 901082 | 700025760    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34     | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| 901081 | 700021518    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34     | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| 901080 | 700024091    | Fruit Lagoon Mojito 6x750ml          | CS   | 6 x 750  | 1.0 | 440.34     | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| 901337 | 700024150    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 1.0 | 440.34     | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| 901116 | 700021870    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1.0 | 1,315.56   | 11.10  |        | 1,169.53           | 1,169.53      | 175.43 | 1,344.96      |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%alc  | CS   | 12 x 750 | 2.0 | 1,274.76   | 5.00   |        | 1,211.02           | 2,422.04      | 363.31 | 2,785.35      |
| 901142 | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 1.0 | 558.42     | 17.70  |        | 459.58             | 459.58        | 68.94  | 528.52        |
| 901074 | 700022983    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 | 1,469.34   | 14.30  |        | 1,259.22           | 1,259.22      | 188.88 | 1,448.10      |
| 900338 | 700022261    | KWV Classic Centenary Cape Tawny 6x  | CS   | 6 x 750  | 1.0 | 568.44     | 0.90   |        | 563.32             | 563.32        | 84.50  | 647.82        |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 1.0 | 298.64     | 4.70   |        | 284.60             | 284.60        | 42.69  | 327.29        |
| 900190 | 700022105    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 2.0 | 2,007.96   | 6.10   |        | 1,885.47           | 3,770.95      | 565.66 | 4,336.61      |
| 901217 | 700022795    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 815.82     | 4.00   |        | 783.19             | 783.19        | 117.48 | 900.67        |
| 901364 | 700024987    | Hooch Howler Blueberry 6x750ml       | CS   | 6 x 750  | 1.0 | 516.00     | 2.40   |        | 503.62             | 503.62        | 75.54  | 579.16        |
| 901033 | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 1.0 | 258.92     | 3.30   |        | 250.38             | 250.38        | 37.56  | 287.94        |
| 900261 | 700020875    | CIAO Vodicano 6x2Lt Bag in Box       | CS   | 6 x 2000 | 1.0 | 556.92     | 1.60   |        | 548.01             | 548.01        | 82.20  | 630.21        |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0 | 556.92     | 1.60   |        | 548.01             | 548.01        | 82.20  | 630.21        |
| 901361 | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 556.92     | 1.60   |        | 548.01             | 548.01        | 82.20  | 630.21        |
| 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        |
| 901259 | 700023189    | Hooch Passion Fruit 4(6x275ml)       | CS   | 24 x 275 | 1.0 | 258.92     | 3.30   |        | 250.38             | 250.38        | 37.56  | 287.94        |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS   | 24 x 275 | 2.0 | 258.92     | 3.30   |        | 250.37             | 500.75        | 75.11  | 575.86        |
| 901462 | 700025816    | Paddy Irish Whiskey 12x750ml         | CS   | 12 x 750 | 1.0 | 2,412.00   |        |        | 2,412.00           | 2,412.00      | 361.80 | 2,773.80      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | ID - 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<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE | on behalf of Customer        | For Receipt from Customer    | End of month, plus three days | Name: Warsbay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
| WESTMEAD                                                    | Name:<br>Signature:<br>Date: | Name:<br>Signature:<br>Date: | Currency: ZAR                 |                                                                                          |

|                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                     |                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPCSPR<br>ENP LIQUOR STORE SPRINGFIELD KC 3<br>SHOP 23 43 ELECTRON ROADS VALUE C<br>SPRINGFIELD | <br><b>ESTABLISHED 1918</b><br>Marshay Investments Pty Ltd t/a KMW<br>PO Box 528, Suider Paas 7646<br>Telephone: 021 - 8075911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRIDE: FLO-ID 28503 | <b>Customer Order Date:</b> 24.10.2023<br><b>Customer Order Number:</b> 4730331868<br><b>KWV Order Number:</b> 1108659876<br><b>Loading Status:</b> | <b>Document Type:</b> TAX INVOICE<br><b>Document No:</b> 0041045275<br><b>Document Date:</b> 30.10.2023<br><b>Delivery date:</b> 01.11.2023<br><b>Page:</b> 2 of 2 |
| <b>Gross Weight :</b> 324.717kg                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                     |                                                                                                                                                                    |

ITEMS NOT SUPPLIED:  
901425 700025355 KMW 12YO Brandy Gift Pack CS 6 x 750 1 Not enough stock

|                                                                                               |  |                                                           |  |                                                        |  |                                                      |  |                                                             |           |          |           |
|-----------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|--|--------------------------------------------------------|--|------------------------------------------------------|--|-------------------------------------------------------------|-----------|----------|-----------|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                   |  | IDC - Incorrect Order - Capturing<br>NS - Not scanning    |  | OS - Overstocked<br>IDP - Incorrect Delivery - Picking |  | LD - Late Delivery<br>DP - Damaged Product           |  | 28                                                          | 22,172.68 | 3,325.90 | 25,498.58 |
| Delivered by<br>Ltd<br>Liquor Runner Durban<br>30 HILLCUMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD |  | Received in good order                                    |  | Depot Signature                                        |  | Payment Terms:                                       |  | Bank Details: Cheque Acc<br>Name: Marshay Investments (Pty) |           |          |           |
| on behalf of Customer<br>Name:<br>Signature:<br>Date:                                         |  | For Receipt from Customer<br>Name:<br>Signature:<br>Date: |  | End of month, plus three days<br>Currency: ZAR         |  | Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                                             |           |          |           |

|                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPCSPP<br>FNB LIQUOR STORE SPRINGFIELD KC 3<br>SHOP 23 43 ELECTRON ROADS VALDE C<br>SPRINGFIELD | <br><b>ESTABLISHED 1918</b><br><b>Marshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 80735911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FIO-ID 28503 | <b>Customer Order Date:</b><br>24.10.2023<br><b>Customer Order Number:</b><br>4730331868<br><b>KWV Order Number:</b><br>110869876<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 324.717kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041045275<br><b>Document Date:</b> 30.10.2023<br><b>Delivery date:</b> 01.11.2023<br><b>Page:</b> 2 of 2 |
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ITEMS NOT SUPPLIED:  
901425 700025355 KWV 12YO Brandy Gift Pack CS 6 x 750 1 Not enough stock

|                                                                                                       |                                                                                        |                                                                                     |                                                                                                                                                                                                    |                      |           |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------|
| DUP - Duplicated Order                                                                                | IDC - Incorrect Order - Capturing                                                      | OS - Overstocked                                                                    | 22,172.68                                                                                                                                                                                          | 3,325.90             | 25,498.58 |
| NOD - Not Ordered                                                                                     | NS - Not Scanning                                                                      | IDP - Incorrect Delivery - Picking                                                  | LD - Late Delivery                                                                                                                                                                                 | DP - Damaged Product |           |
| <b>Delivered by</b><br>Ltd<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<br><b>Bank Details: Cheque Acc</b><br>Name: Marshay Investments (Pty)<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                      |           |

Date Printed: 01.11.2023 09:52:48  
Store DSD Receiving POD (Proof of Delivery)  
KC35 PnP QualiSave Springfield  
POD Date/Time: 01.11.2023 09:52:27  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4730331868

=====

ASN Number:

Invoice Number: 0041045275

Vehicle Trip Number: 45053527

Received By: KS00KDHA246 (Kamleshnee Sookd  
haw)

Vehicle Registration: FZW616FG

Driver: lwazi

Terminal ID: KC35BDW1293549

Goods Receipt Document / Year: 5009080027  
2023

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

Article Description  
Barcode Quantity X Mass Pack

WILD AFRICA CREAM CHOC LIQUEUR 750ML  
6002323023746 1 X 12

WILD AFRICA CREAM 1L  
6009600220478 1 X 6

WILD AFRICA CAFE LATTE 750ML  
6002323024453 1 X 12

KWV 3YO BRANDY 200ML  
6002323003755 1 X 12

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML  
16009705940612 1 X 6

FRUIT LAGOON PINA COLADA MIX 750ML  
16009705940605 1 X 6

FRUIT LAGOON MOJITO MIX 750ML  
16009705940599 1 X 6

FRUIT LAGOON MANGO 750ML  
16009705940780 1 X 6

CARVO CARAMEL&VODKA INFUSION 750ML  
16009705940650 1 X 6

WILD AFRICAN CREAM 750ML  
16009600220024 2 X 12

SOUR MONKEY SPIRIT COOLER 750ML  
16009705940698 1 X 6

PONCHOS 1910 TEQUILA COFFEE 750ML  
16009705940636 1 X 6

KWV CAPE TAWNY 750ML  
6002323005995 1 X 6

KWV BRANDY & COLA 275ML  
6002323021919 1 X 24

KWV 5YO BRANDY 750ML  
6002323002185 2 X 12

IMAGIN CLASSIC GIN 750ML  
6002323022251 1 X 6

HOOCH HOWLER BLUEBERRY 750ML  
6002323024293 1 X 6

HOOCH APPLE 275ML

SOUR MONKEY SPIRIT COOLER 750ML  
16009705940698 1 X 6

PONCHOS 1910 TEQUILA COFFEE 750ML  
16009705940636 1 X 6

KWV CAPE TAWNY 750ML  
6002323005995 1 X 6

KWV BRANDY & COLA 275ML  
6002323021919 1 X 24

KWV 5YO BRANDY 750ML  
6002323002185 2 X 12

IMAGIN CLASSIC GIN 750ML  
6002323022251 1 X 6

HOOCH HOWLER BLUEBERRY 750ML  
6002323024293 1 X 6

HOOCH APPLE 275ML  
6002323020110 1 X 24

CIAO VODCANO 2L  
6002323012771 1 X 6

CIAO PARADISE BLISS 2L  
6002323012009 1 X 6

CIAO GIN & MANGO 2L  
6002323024309 1 X 6

CIAO COSMO 2L  
6002323019541 1 X 6

HOOCH PASSION FRUIT 275ML  
6002323023180 1 X 24

HOOCH BLACKCURRANT 275ML  
6002323020080 2 X 24

PADDY ORIGINAL WHISKEY 750ML  
11210000100808 1 X 12

SKU Tot: 306  
Totals: 28

=====GOODS REJECTED=====

Article Description

Reason

Barcode

ASN HU:

Quantity X Mass Pack

LABORIE SAUVIGNON BLANC 750ML  
NOT ON PO  
6002323310891 2 X 6

CINZANO PRO SPRITZ 750ML  
NOT ON PO  
8000020107084 1 X 6

SKU Tot: 18  
Totals: 3

Driver's Name: *huc. ci.* (print)

Driver's Signature: *[Signature]*

Received By: Kam/Ennee Sookdhaw.

Signature: *[Signature]*