

|                                                                                                                                                         |                                                                                                          |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                         |                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>PPSHEA</b><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><b>PPSUMH</b><br>PNP N03 UMHLANGA<br>UMHLANGA CRESCENT SHOPPING CTR<br>UMHLANGA RIDGE | <br>ESTABLISHED 1918<br><b>Warshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073511<br>Reg. No: 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>18.09.2023<br><b>Customer Order Number:</b><br>4728829250<br><b>KWV Order Number:</b><br>110858123<br><b>Loading Status:</b><br>Gross Weight : 249.701kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b><br>0041033598<br><b>Document Date:</b><br>22.09.2023<br><b>Delivery date:</b><br>22.09.2023<br><b>Page:</b><br>1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 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        |
| 901406 | 700025214    | Bug Red Shooter 10(15x20ml)         | pc ✓ | 150 x 20 | 2.0 | 145.20     | 5.70   |        | 136.92             | 273.85        | 41.08    | 314.93        |
| 901405 | 700025236    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 2.0 | 145.20     | 5.70   |        | 136.92             | 273.85        | 41.08    | 314.93        |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m  | CS ✓ | 24 x 275 | 4.0 | 258.92     | 3.30   |        | 250.37             | 1,001.50      | 150.23   | 1,151.73      |
| 901314 | 700025212    | 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      |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS ✓ | 24 x 275 | 2.0 | 298.64     | 4.70   |        | 284.60             | 569.21        | 85.38    | 654.59        |
| 901381 | 700024840    | Jackson Brown Brandy 12x750ml       | CS ✓ | 12 x 750 | 1.0 | 924.00     | 0.70   |        | 917.53             | 917.53        | 137.63   | 1,055.16      |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS ✓ | 12 x 750 | 2.0 | 3,295.56   | 3.10   |        | 3,193.40           | 6,386.80      | 958.02   | 7,344.82      |
| 900190 | 700022105    | KWV 5Yr Old Brandy 12x750ml         | CS ✓ | 12 x 750 | 2.0 | 2,007.96   | 6.10   |        | 1,885.47           | 3,770.95      | 565.64   | 4,336.59      |
| 900419 | 700025314    | Wild Africa Cream 12(750ml + Sungla | CS ✓ | 12 x 750 | 1.0 | 1,274.76   | 5.00   |        | 1,211.02           | 1,211.02      | 181.65   | 1,392.67      |
| 900043 | 700022102    | KWV 3Yr Old Brandy 12x750ml         | CS ✓ | 12 x 750 | 4.0 | 1,793.40   | 2.80   |        | 1,743.18           | 6,972.74      | 1,045.91 | 8,018.65      |

|  |  |  |  |  |    |  |  |  |  |           |          |           |
|--|--|--|--|--|----|--|--|--|--|-----------|----------|-----------|
|  |  |  |  |  | 22 |  |  |  |  | 23,151.79 | 3,472.77 | 26,624.56 |
|--|--|--|--|--|----|--|--|--|--|-----------|----------|-----------|

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

Date Printed: 22.09.2023 11:06:48  
Store DSD Receiving POD (Proof of Delivery)  
K003 Umhlanga Crescent  
POD Date/Time: 22.09.2023 11:02:36  
Warshaw Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4728829250

ASN Number:  
Invoice Number: 0041033598  
Vehicle Trip Number: 44635900

Received By: MSHIYWA284 (Matokoza Mshiywa)

Vehicle Registration: FZW 603 FS  
Driver: KELE

Terminal ID: K008BDW0009037  
Goods Receipt Document / Year: 5007895712

2023  
=====GOODS RECEIVED=====

Article Description  
Barcode

Quantity X Mass Pack

KWV CAPE TOWN 750ML 6002323005995 1 X 6

BUG RED SHOOTER 20ML 6009705940844 2 X 15

BUG BLUE SHOOTER 20ML 6009705940851 2 X 15

HOOCH BLACKCURRANT 275ML 6002323020080 4 X 24

WILD AFRICA CREAM C-LOC LIQUEUR 750ML 6002323020246 1 X 12

KWV BRANDY & COLA 275ML 6002323021919 2 X 24

JACKSON BROWN BRANDY LIQUEUR 750ML 6002323024552 1 X 12

KWV 10YO BRANDY 750ML 60023230803874 2 X 12

KWV 5YO BRANDY 750ML 6002323002185 2 X 12

WILD AFRICAN CREAM 750ML 6009600220024 1 X 12

KWV 3YO BRANDY 750ML 6002323002406 4 X 12

SKU Tot:

Totals: