

|                                                                                                                                                          |                                                                                                                 |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                        |                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>PPS/IEA</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>PPLMAT</b><br>PNP Liquor Matatiele<br>FAMILY MATATIELE (FP23)<br>109 Main St<br>Matatiele | <br>ESTABLISHED 1918<br><b>Warshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Suiders Paarl 7646<br>Telephone: 021 - 8073911<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>4728799766<br><b>KWV Order Number:</b><br>110857870<br><b>Loading Status:</b><br>Gross Weight : 71.890Kg | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041033591<br>Document Date: 22.09.2023<br>Delivery date: 22.09.2023<br>Page: 1 of 1 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KMW 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900488 | 700023716    | Wild Africa Cream Liquor 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 775.44     | 4.00   |        | 744.42             | 744.42        | 111.66 | 856.08        |
| 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        |
| 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        |
| 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        |
| 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 | 1.0 | 3,295.56   | 3.10   |        | 3,193.40           | 3,193.40      | 479.01 | 3,672.41      |
| 901408 | 700025215    | Bug Booster Shooter 10(15x20ml)     | PC   | 150 x 20 | 1.0 | 145.20     | 5.70   |        | 136.92             | 136.92        | 20.54  | 157.46        |

**Liquor Runners Durban**  
**DEBRIEFED**  
 DATE: \_\_\_\_\_  
 TIME: \_\_\_\_\_

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |
| 8                      |                                   |                                    | 6,362.14             |
|                        |                                   |                                    | 954.32               |
|                        |                                   |                                    | 7,316.46             |

|                                                                                                |                                                                                        |                                                                                     |                                                                         |                                                                                                                             |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><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 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

Date Printed: 22.09.2023 08:44:58  
Store DSD Receiving POD (Proof of Delivery)  
KC47 PnP Qualisave Matatiele  
POD Date/Time: 22.09.2023 08:44:39  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4728799766

=====

ASN Number:

Invoice Number: 0041033591

Vehicle Trip Number: 44633341

Received By: MMAGOWEBBA699 (Monica Magocoba)

Vehicle Registration: FZW 611FS

Driver: VUSI

Terminal ID: KC47BDW0021854

Goods Receipt Document / Year: 5007886385  
2023

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

Article Description

Barcode

Quantity X Mass Pack

WILD AFRICA CREAM 1L

6009600220478 1 X 6

CIAO VODICANO 2L

6002323012771 1 X 6

BUG RED SHOOTER 20ML

6009705940844 2 X 15

CIAO GIN & MANGO 2L

6002323024309 1 X 6

JACKSON BROWN BRANDY LIQUEUR 750ML

6002323024552 1 X 12

KWV 10YO BRANDY 750ML

6002323803874 1 X 12

BUG BOOSTER SHOOTER 20ML

6009705940837 1 X 15

SKU Tot:

87

Totals:

8

Driver's Name: (print)

*[Signature]*

Driver's Signature:

Received By: Monica Magocoba

*[Signature]*

Signature: