

Bill to:

Ship to:

PRPSHEA

PRPHL

Fick n Pay Retailers (Pty) Ltd  
9416/1953 / 1954  
P.O. Box 23087  
CLAREMONT  
7735

PMP LIQUOR STORE HILLCREST KC24  
CHRISTIANS VILLAGE CENTRE  
HILLCREST

VAT REG NO: 4090105588

Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date: 24.10.2023  
Customer Order Number: 4730331862  
KMW Order Number: 110869929  
Loading Status:  
Gross Weight : 231.974kg

Document Type: TAX INVOICE  
Document No: 0041043353  
Document Date: 26.10.2023  
Delivery date: 26.10.2023  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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 |
|--------|--------------|-------------------------------------|-------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 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        |
| 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        |
| 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      |
| 901217 | 700022795    | Imagin Classic Gin 6x750ml          | CS ✓  | 6 x 750  | 1.0 | 815.82     | 4.00   |        | 783.19             | 783.19        | 117.48 | 900.67        |
| 900222 | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)      | Bol ✓ | 6 x 750  | 1.0 | 630.54     | 1.30   |        | 622.34             | 622.34        | 93.35  | 715.69        |
| 901082 | 700025760    | Fruit Lagoon Strawberry 6x750ml     | CS ✓  | 6 x 750  | 1.0 | 440.34     | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| 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        |
| 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      |
| 901142 | 700023688    | Sour Monkey Apple 6x750ml           | CS ✓  | 6 x 750  | 1.0 | 558.42     | 17.70  |        | 459.58             | 459.58        | 68.94  | 528.52        |
| 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      |
| 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        |
| 900190 | 700022105    | KWV 5Yr Old Brandy 12x750ml         | CS ✓  | 12 x 750 | 1.0 | 2,007.96   | 6.10   |        | 1,885.47           | 1,885.47      | 282.82 | 2,168.29      |
| 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        |
| 901445 | 700025743    | KWV VS Brandy 6x750ml               | CS ✓  | 6 x 750  | 1.0 | 1,445.58   | 1.80   |        | 1,419.56           | 1,419.56      | 212.93 | 1,632.49      |
| 900044 | 700020802    | KWV Van der Hum 12x750ml            | CS ✓  | 12 x 750 | 1.0 | 1,530.24   |        |        | 1,530.24           | 1,530.24      | 229.54 | 1,759.78      |
| 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        |
| 901364 | 700024987    | Hooch Howler Blueberry 6x750ml      | CS ✓  | 6 x 750  | 1.0 | 516.00     | 2.40   |        | 503.62             | 503.62        | 75.54  | 579.16        |
| 901218 | 700025247    | Imagin Citrus Gin 6x750ml           | CS ✓  | 6 x 750  | 1.0 | 815.82     | 4.00   |        | 783.19             | 783.19        | 117.48 | 900.67        |
| 901365 | 700025299    | Wild Africa Cream Caffe Latte (12x7 | CS ✓  | 12 x 750 | 1.0 | 1,274.76   | 5.00   |        | 1,211.02           | 1,211.02      | 181.65 | 1,392.67      |
| 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      |
| 901462 | 700025816    | Paddy Irish Whiskey 12x750ml        | CS ✓  | 12 x 750 | 1.0 | 2,412.00   |        |        | 2,412.00           | 2,412.00      | 361.81 | 2,773.81      |

ITEMS NOT SUPPLIED:

900338 700022562 KWV Classic Centenary Cape Tawny 6 (CS 6 x 750  
901080 700025794 Fruit Lagoon Mojito 6x750ml (CS 6 x 750

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

Delivered by Received in good order Depot Signature Payment Terms: Bank Details: Cheque Acc

Liquor Runner Durban on behalf of Customer For Receipt from Customer End of month, plus three days Bank: FNB

30 HILLCLIMB ROAD Name: Signature: Date: Name: Signature: Date: Acc: 6300 328 6845

MAHOGANY RIDGE Signature: Date: Currency: ZAR Branch: 250655

WESTMEAD Signature: Date: Name: Signature: Date: Currency: ZAR Branch: 250655

DEPOT: KZN

**NB: ONLY USE ONE FORM PER INVOICE**

DATE: 28/10/2023

VEHICLE REG NR: FZW 625FS

DRIVERS NAME: MAGIC

**ASSISTANT 1:**

**ASSISTANT 2:**

INVOICE NO: 41043353

DATE OF INVOICE: 26/10/2023

**CUSTOMER NAME:** PNPLiquidR STORE HILLCRAIT

PRINCIPLE:  $h \propto \frac{1}{\lambda}$

**Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:**

[illegible]

**DRIVERS SIGNATURE:**

**WITNESS SIGNATURE:**

DATE: 25/10/2023

INVESTIGATION DATE:

DEPOT:

**MANAGERS SIGNATURE:**

**FINDING OF INVESTIGATION (Root Cause):**

NO STOCK WAS RETURNED

**CORRECTIVE ACTION TAKEN:**



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

**REQUEST FOR CREDIT - CR9176273 2023-10-28 09:48:44**

LOAD SHEET Reference - LSID 77423, DATE Delivered - 2023-10-26

| Reg. No. | Truck Description     | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-----------------------|---------------|-------------|------------|---------|
| FZW625FS | FUSO FIGHTER FN25- 14 |               | N.M. SHEZI  |            |         |

Reason for Credit: Not Ordered / Duplicated

Customer Name: PnP Hillcrest KC24

Brief Description of Credit:

Principal Customer Code: PPLHIL

Doc. Date: 2023-10-24 Doc. Ref: 41043353 GRV: 5008902160 Credit Type: Part Credit Invoice Amt: R 22335.5

| Stock Code | Stock Description                | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|----------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700022373  | KWV 3YR BRANDY 12x200(S) NP3 LOC | BOX  |          | WZ          | Not Ordered / Dupl |       | 1   |

Total Number of Items to be credited on Document Ref: 41043353 (1 Product Type)

1

1

Authorized by: \_\_\_\_\_

[date]

## Ship-to:

**PPLHIL**

PNP LIQUOR STORE HILLCREST KC24

CHRISTIANS VILLAGE CENTRE

**HILLCREST**

Vat Reg No  
FAIRTRADE:

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Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

30.10.2023

0041043353

0041043353

119096306

**Loading Status:**

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Document Type::  
CREDIT NOTE

Document No: 0044097977

Document Date: 30.10.2023

Delivery date:

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR [queriesa@kmw.co.za](mailto:queriesa@kmw.co.za)

| Code                                                                                                                                                                                                                                                                                             | Picking Code | Item Description            | Case                         | Pack     | Qty | Unit Price                | Disc 1 | Disc 2 | Net Price Per Pack                                                                                                    | Total exc VAT | VAT   | Total inc VAT |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------|------------------------------|----------|-----|---------------------------|--------|--------|-----------------------------------------------------------------------------------------------------------------------|---------------|-------|---------------|
| 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        |
| <div><div>DUP - Duplicated Order</div><div>IDC - Incorrect Order - Capturing</div><div>OS - Overstocked</div><div>LD - Late Delivery</div></div> <div><div>NOD - Not Ordered</div><div>NS - Not scanning</div><div>IDP - Incorrect Delivery - Picking</div><div>DP - Damaged Product</div></div> |              |                             |                              |          |     |                           |        |        |                                                                                                                       |               |       |               |
| Delivered by                                                                                                                                                                                                                                                                                     |              |                             | Received in good order       |          |     | Depot Signature           |        |        | Payment Terms:                                                                                                        |               |       |               |
| Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD                                                                                                                                                                                                                          |              |                             | on behalf of Customer        |          |     | For Receipt from Customer |        |        | End of month, plus three days                                                                                         |               |       |               |
| Name:<br>Signature:<br>Date:                                                                                                                                                                                                                                                                     |              |                             | Name:<br>Signature:<br>Date: |          |     | Currency: ZAR             |        |        | Bank Details: Cheque Acc<br>Name: Warrshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |               |       |               |

Bill to:

PPSHEA

Pick n Pay Retailers (Pty) Ltd

9416/1953 / 1954

P.O. Box 23087

CLAREMONT

7735

VAT REG NO: 4090105588

Ship to:

PPLHL

PMP LIQUOR STORE HILLCREST KC24

CHRISTIANS VILLAGE CENTRE

HILLCREST



ESTABLISHED 1916

Marshay Investments Pty Ltd t/a KWV  
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:

30.10.2023

Customer Order Number:

0041043353

KWV Order Number:

119096306

Loading Status:

Document Type:

CREDIT NOTE

Document No: 0044037977

Document Date: 30.10.2023

Delivery date:

Page: 1 of 1

Gross Weight : 5.260Kg

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 |
|-------------------------------------------------------------------------|--------------|-----------------------------|-----------------------------------------------------------|------------------------------------|-----|---------------------------------------------------------------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------|---------------|
| 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        |
|                                                                         |              |                             |                                                           |                                    | 1   |                                                               |        |        |                                                                                                                                                                  | 535.98               | 80.40 | 616.38        |
| DUP - Duplicated Order                                                  |              |                             | IDC - Incorrect Order - Capturing                         | OS - Overstocked                   |     |                                                               |        |        |                                                                                                                                                                  | ID - Late Delivery   |       |               |
| MOD - Not Ordered                                                       |              |                             | NS - Not scanning                                         | IDP - Incorrect Delivery - Picking |     |                                                               |        |        |                                                                                                                                                                  | DP - Damaged Product |       |               |
| Delivered by                                                            |              |                             | Received in good order                                    |                                    |     | Depot Signature                                               |        |        | Payment Terms:                                                                                                                                                   |                      |       |               |
| Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD |              |                             | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |                                    |     | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |        |        | End of month, plus three days<br><br>Currency: ZAR<br><br>Name: <u>FNB</u><br>Bank: <u>Marshay Investments (Pty) Ltd</u><br>Acc: 6300 328 6845<br>Branch: 250655 |                      |       |               |

WESTMEAD

MAHOGANY RIDGE

Liquor Runner Durban  
30 HILLCREST ROAD

=====DELIVERY=====

Goods Receipt Document / Year: 5008902160  
2023  
=====GOODS RECEIVED=====

FRUIT LAGOON PINA COLADA MIX / 50ML  
16009705940605

IMAGIN CLASSIC GIN 750ML 6002323022251

1 X

FRUIT LAGOON STRAWBERRY DAQUIRI 750ML 1 X 16009705940612

1 X

1 X 15009705940636  
PONCHOS 1910 TEQUILA COFFEE 750ML

1 X 16009705940698  
SOUR MONKEY SPIRIT COOLER 750ML

1 X

KWV 5YO BRANDY 750ML  
600202080185

X 1

6002325002100

6002323012009

1  
KMY VS BRANDT 750ML  
6002323025719  
KMY VS BRANDT 750ML

KWV VAN DER HOEVEN  
6002323810278

1 KMY 3YO BRANDY 200ML 6002323003755

6002323024293