

VAT REG NO: 4090105588

2017

Reg. No. : 2012/018792/07

**Loading Status:**

**Delivery date: 19.04.2024**

Page: 1 of 1

| Code | Picking | Item Description |
|------|---------|------------------|
|------|---------|------------------|

6002323 012711



600 2323 012 764

MSHael  
FWD 59875

Liquor Runners  
DEBRU  
Coun. d.

Liquor Runner Durban

on behalf of Customer

**For Receipt from Customer**

End of month, plus three days

Bank Details: Cheque Acc  
Name: Warshaw Investments (Pty) Ltd  
Bank:

## WESTHEAD

**Dates:**

Date:

1

1101011

**Bill to:**

PPSHEA

**pick n Pay Retailers (Pty) Ltd**

9416/1953 / 1954

**P.O. Box 23087**

**CLAREMONT**

77354

VAT REG NO: 4090105588

841p-103

**PPFUSH**

PICK & PAY FAMILY STANOR KP24

SHOP 4 USHAKA MALL 8 HAYBOM RD

**DURBAN**



**ESTABLISHED 1916**

Warshay Investments Pty Ltd t/a KVV  
PO Box 528, Suider Paarl 7646  
Tel: 021 865 7646

Telephone: 021 - 8073921

Reg. No. : 2012/018792/07

VAL REG NO: 4110261833  
FAIRTRADE: FLO-ID 28503

leebachky.co.za

| Qty | Unit |
|-----|------|
|-----|------|

**Customer Order Date:**

**15.04.2024**

**Customer Order Number:**

4737330850

KVV Order Number:

110914384

Loading Status

**Gross Weight : 13.000kg**

Document Type:  
TAX INVOICE**TAX INVOICE**

Document No: 0041085251

**Document Date: 19.04.2024**

**Delivery date:** 19.04.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMY QUERIES ON 0861 598 598 OR [queries@kmyv.co.za](mailto:queries@kmyv.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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|-------|---------------|
| 900261              | 700020875    | CINQ Vodka 6x2Lc Bag 1n Box         | CS   | 6 x 2000 | 1.0 | 602.76                   | 1.90   |        | 591.31             | 591.31        | 88.70 | 680.01        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |       |               |
| 901433              | 700025396    | Kooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 3   | Item rejected - No stock |        |        |                    |               |       |               |
| 901405              | 700025347    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 3   | Item rejected - No stock |        |        |                    |               |       |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |       |               |

[illegible]

|                                                             |                              |                                   |                               |                                                            |  |                      |  |
|-------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|------------------------------------------------------------|--|----------------------|--|
| 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<br>30 HILLCREST ROAD<br>MAHOGANY RIDGE | on behalf of Customer        | For Receipt from Customer         | End of month, plus three days | Name: Warebay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u> |  |                      |  |
| WESITHEAD                                                   | Name:<br>Signature:<br>Date: | Name:<br>Signature:<br>Date:      | Currency: ZAR                 | Acc: 6300 328 6845<br>Branch: 250655                       |  |                      |  |

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 0141

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Meehach

|                                                        |                                   |
|--------------------------------------------------------|-----------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                   |
| LOAD SHEET No: <u>79840</u>                            | VEHICLE REG No: <u>FZW 598 FS</u> |

|          |                                 |
|----------|---------------------------------|
| CUSTOMER | DATE RECEIVED <u>20.04.2024</u> |
|----------|---------------------------------|

## UPLIFTNOTE

| DESCRIPTION                             | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO. |
|-----------------------------------------|----------|-------|------------------------|------------------------|---------------------|
|                                         | Cases    | Units |                        |                        |                     |
| 1) <u>Pin 5tanner (Kau)</u>             |          |       |                        |                        |                     |
| 2) <u>Ciao Vodka 2LT</u>                | 1        |       |                        |                        | Not ordered         |
| 3)                                      |          |       |                        |                        | 41085251            |
| 4)                                      |          |       |                        |                        |                     |
| 5) <u>CHAKASKAAL BBL (Permed)</u>       |          |       |                        |                        |                     |
| 6) <u>Sanerion SID 275ml</u>            |          | 0.17  |                        |                        | Client Returned     |
| 7)                                      |          |       |                        |                        | PR11454037          |
| 8)                                      |          |       |                        |                        |                     |
| 9) <u>Pin Kwa Dukuzi (Permed)</u>       |          |       |                        |                        |                     |
| 10) <u>Red Head Rum</u>                 | 1        |       |                        |                        | Not ordered         |
| 11)                                     |          |       |                        |                        | PR11484040          |
| 12)                                     |          |       |                        |                        |                     |
| 13) <u>CHAKASKAAL BBL (Signal Hill)</u> |          |       |                        |                        |                     |
| 14) <u>Strongbow Gold Cans</u>          | 22       |       |                        |                        | Not ordered         |
| 15)                                     |          |       |                        |                        | IN116026FS          |
| 16)                                     |          |       |                        |                        |                     |
| 17)                                     |          |       |                        |                        |                     |
| 18)                                     |          |       |                        |                        |                     |
| 19)                                     |          |       |                        |                        |                     |
| 20)                                     |          |       |                        |                        |                     |
| PALET CONTROL: GKN BLUE #1              |          |       |                        |                        |                     |
| OTHER                                   |          |       |                        |                        |                     |
| TOTAL                                   |          |       |                        |                        |                     |

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: J. HANN DRIVER: \_\_\_\_\_

TIME COMPLETED: \_\_\_\_\_ PAGE: \_\_\_\_\_ PAGE: \_\_\_\_\_



REQUEST FOR CREDIT - CR9213347 2024-04-22 04:07:04

LOAD SHEET Reference - LSID 79840, DATE Delivered - 2024-04-19

| Reg. No.   | Truck Description  | Load Capacity | Driver Name   | Dispatcher | Checker |
|------------|--------------------|---------------|---------------|------------|---------|
| FZW 598 FS | FUSO FIGHTER FN25- | 14            | K.M. MTHETHWA |            |         |

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: PPFUSH

Customer Name: PNP LIQUOR FAMILY STANGER

| Doc. Date: 2024-04-17                                                           |                                | Doc. Ref: 41085251 |          | GRV: RIF    | Credit Type: Credit |       | Invoice Amt: R 680.01 |  |
|---------------------------------------------------------------------------------|--------------------------------|--------------------|----------|-------------|---------------------|-------|-----------------------|--|
| Stock Code                                                                      | Stock Description              | Unit               | Packsize | Reason Code | Reason              | Batch | QTY                   |  |
| 700020875                                                                       | CIAO VODCANO 6X2000(2) BIB LOC | BOX                |          | W0          | Not Ordered / Dupl  |       | 1                     |  |
| Total Number of Items to be credited on Document Ref: 41085251 (1 Product Type) |                                |                    |          |             |                     |       | 1                     |  |

Authorized by: \_\_\_\_\_  
[date]

|                                                                                                                                                  |                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                               |                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPFUSH<br>PICK n PAY FAMILY STANGER KP24<br>SHOP 4 USHAKA MALL 8 HAYBOM RD<br>DURBAN | <br><b>ESTABLISHED 1918</b><br><b>WARSHAY INVESTMENTS (PTY) LTD t/a KWV</b><br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073511<br>Reg. No. : 2012/019792/07<br>VAT Reg No: 4110261833<br>FIRING: FLO-ID 28503 | <b>Customer Order Date:</b><br>22.04.2024<br><b>Customer Order Number:</b><br>0041085251<br><b>KWV Order Number:</b><br>119100193<br><b>Loading Status:</b><br>KWV Order Number: 119100193<br>Loading Status: | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b><br>0044101870<br><b>Document Date:</b><br>22.04.2024<br><b>Delivery date:</b><br><br><b>Page:</b><br>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 |
|--------|--------------|----------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900261 | 700020875    | CIAO Vodka 6xlt Bag in Box | CS   | 6 x 2000 | 1.0 | 602.76     | 1.90   |        | 591.31             | 591.31        | 88.70 | 680.01        |
|        |              |                            |      |          | 1   |            |        |        |                    | 591.31        | 88.70 | 680.01        |

|                                                                                                                                                             |                                                                                                                                                                |                                                                                                                                                             |                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DUP - Duplicated Order</b><br><b>NOD - Not Ordered</b><br><b>Delivered by</b><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>IDC - Incorrect Order - Capturing</b><br><b>NS - Not scanning</b><br><b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>OS - Overstocked</b><br><b>IDP - Incorrect Delivery - Picking</b><br><b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>LD - Late Delivery</b><br><b>DP - Damaged Product</b><br><b>Payment Terms:</b><br>End of month, plus three days<br>Currency: ZAR<br><b>Bank Details: Cheque Acc</b><br>Name: Warshay 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: 4090105598

Ship-to:

PPFUSH

PICK &amp; PAY FAMILY STRANGER RT24

SHOP 4 USHAKA MALL 8 HAYESON RD

DURBAN



Warshay Investments Pty Ltd via KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 80735911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

22.04.2024

Customer Order Number:

0041085251

KWV Order Number:

119100193

Loading Status:

Gross Weight : 13.000kg

Document Type:

CREDIT NOTE

Document No: 0044101870

Document Date: 22.04.2024

Delivery date:

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                               | Last Price                | Disc 1 | Disc 2                             | Net Price Per Pack | Total exc VAT                       | VAT   | Total inc VAT |
|-------------------------------------------------------------|--------------|-----------------------------|------|----------|-----------------------------------|---------------------------|--------|------------------------------------|--------------------|-------------------------------------|-------|---------------|
| 900261                                                      | 700020875    | CIMO Vodka 6x2Lc Bag In Box | CS   | 6 x 2000 | 1.0                               | 602.76                    | 1.90   |                                    | 591.31             | 591.31                              | 88.70 | 680.01        |
|                                                             |              |                             |      |          | 1                                 |                           |        |                                    |                    | 591.31                              | 88.70 | 680.01        |
| DDP - Duplicated Order<br>NOD - Not Ordered<br>Delivered by |              |                             |      |          |                                   |                           |        |                                    |                    |                                     |       |               |
|                                                             |              |                             |      |          | IDC - Incorrect Order - Capturing | OS - Overstocked          |        | IDP - Incorrect Delivery - Picking |                    | ID - Late Delivery                  |       |               |
|                                                             |              |                             |      |          | NS - Not scanning                 |                           |        |                                    |                    | DP - Damaged Product                |       |               |
|                                                             |              |                             |      |          | Received in good order            | Depot Signature           |        | Payment Terms:                     |                    | Bank Details: Cheque Acc            |       |               |
|                                                             |              |                             |      |          | on behalf of Customer             | For Receipt from Customer |        | End of month, plus three days      |                    | Name: Warshay Investments (Pty) Ltd |       |               |
|                                                             |              |                             |      |          | Name:                             | Name:                     |        | Currency: ZAR                      |                    | Bank:                               |       |               |
|                                                             |              |                             |      |          | Signature:                        | Signature:                |        |                                    |                    | FNB                                 |       |               |
|                                                             |              |                             |      |          | Date:                             | Date:                     |        |                                    |                    | Acc: 6300 328 6845                  |       |               |
|                                                             |              |                             |      |          |                                   |                           |        |                                    |                    | Branch: 250655                      |       |               |
|                                                             |              |                             |      |          |                                   |                           |        |                                    |                    |                                     |       |               |

WESTMEAD