

Bill to:

Ship to:

PPSHEA

Pick n Pay Retailers (Pty) Ltd

9416/1953 / 1954

P.O. Box 23087

CLAREMONT

7735

VAT REG NO: 4090105588



ESTABLISHED 1918

Warshay 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:

26.02.2024

Customer Order Number:

4735444686

KWV Order Number:

110903693

Loading Status:

Gross Weight : 18.902kg

Document Type:

TAX INVOICE

Document No: 0041074642

Document Date: 29.02.2024

Delivery date: 29.02.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kvw.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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901365              | 700024780    | 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      |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 2.0 | 145.20                               | 5.70   |        | 136.92             | 273.85        | 41.08  | 314.93        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                                      |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 1   | Item rejected - No stock             |        |        |                    |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | pc   | 12 x 750 | 1   | Item rejected - Duplicate order item |        |        |                    |               |        |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 2   | Item rejected - No stock             |        |        |                    |               |        |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 1   | Item rejected - No stock             |        |        |                    |               |        |               |

Liquor Runners Durban  
Signed: DEBRIEFED

Date Printed: 29.02.2024 13:04:51  
Store DSD Receiving POD (Proof of Delivery)  
KC24 Christians Village  
POD Date/Time: 29.02.2024 13:04:50  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4735444686

ASN Number:  
Invoice Number: 0041074642  
Vehicle Trip Number: 46306192  
Received By: NMKIZE012 (Ntombizasembo Mkize)

Vehicle Registration: FZW603 FS  
Driver: kele  
Terminal ID: KC24BDW0041905

Goods Receipt Document: 4735444686 00410746  
42 46306192

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

Article Description  
Barcode Quantity X Mass Pack

WILD AFRICA CAFE LATTE 750ML  
6002323024453 1 X 12

BUG BLUE SHOOTER 20ML  
6009705940851 2 X 15

SKU Tot: 42  
Totals: 3

Driver's Name: kele (print)

Driver's Signature: [Signature]

Received By: Ntombizasembo Mkize.

Signature:

|                    |                      |          |        |          |
|--------------------|----------------------|----------|--------|----------|
| ms:                |                      | 1,484.87 | 222.73 | 1,707.60 |
| Y - Picking        | LD - Late Delivery   |          |        |          |
| h, plus three days | DP - Damaged Product |          |        |          |

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank: FNB

Acc: 6300 328 6845  
Branch: 250655