

|                                                                                                             |                                                                                            |                                                                           |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Ship-to:</b><br>PPLKOK<br>PNP FAMILY LIQUOR KOKSTAD<br>32 GROOM STREET<br>KOKSTAD                        | <b>Customer Order Date:</b><br>23.10.2023<br><b>Customer Order Number:</b><br>4730306492   | <b>Document Type:</b><br>FAX INVOICE<br><b>Document No:</b><br>0041043856 |
| <b>Reg. No.:</b><br>2012/018792/07<br><b>Val Reg No:</b><br>4110261833<br><b>FAIRTRADE:</b><br>FLO-ID 28503 | <b>KWV Order Number:</b><br>110869757<br><b>Loading Status:</b><br>Gross Weight : 19.918kg | <b>Delivery date:</b><br>27.10.2023<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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901380                                                                                                                                                                          | 700024357    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750 | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63 | 480.16        |
| 901311                                                                                                                                                                          | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750 | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63 | 480.16        |
| <div> <div>             2           </div> <div>             835.06           </div> <div>             125.26           </div> <div>             960.32           </div> </div> |              |                                     |      |         |     |            |        |        |                    |               |       |               |

|                                                                                                                             |                                                                                        |                                                                                     |                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                                                 | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                 | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                              | LD - Late Delivery<br>DP - Damaged Product                              |
| <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:</b> Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                                                                                        |                                                                                     |                                                                         |

MSBucks  
 598 45  
 NOT OK  
 0397271493

PPS:EA

Pick n Pay Retailers (Pty) Ltd

9416/1953 /-1954

P.O. Box 23087

CLAREMONT

7735

VAT REG NO: 4030105588

Ship to:

PPLKOK

PNP FAMILY LIQUOR KOKSTAD

32 GROOM STREET

KOKSTAD



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suiders Paarl, 7646  
Telephone: 021 - 80735911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

23.10.2023

Customer Order Number:

4730306492

KWV Order Number:

110869757

Loading Status:

Gross Weight : 19.918kg

Document Type:

TAX INVOICE

Document No: 0041043856

Document Date: 27.10.2023

Delivery date: 27.10.2023

Page: 1 of 1

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 |
|-------------------------------------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901380                              | 700024957    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750 | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63  | 480.16        |
| 901311                              | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750 | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63  | 480.16        |
| DUP - Duplicated Order              |              |                                     |      |         | 2   |            |        |        |                    | 835.06        | 125.26 | 960.32        |
| NCD - Not Ordered                   |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| IDC - Incorrect Order - Capturing   |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| NS - Not scanning                   |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| IDP - Incorrect Delivery - Picking  |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| LD - Late Delivery                  |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| DP - Damaged Product                |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| Delivered by                        |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| Received in good order              |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| Depot Signature                     |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| on behalf of Customer               |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| For Receipt from Customer           |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| End of month, plus three days       |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| Payment Terms:                      |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| Currency: ZAR                       |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| Bank Details: Cheque Acc            |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| Name: Warshay Investments (Pty) Ltd |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| Bank:                               |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| FNB                                 |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| Acc: 6300 328 6845                  |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| Branch: 250655                      |              |                                     |      |         |     |            |        |        |                    |               |        |               |
| WESTMEAD                            |              |                                     |      |         |     |            |        |        |                    |               |        |               |

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 43118

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

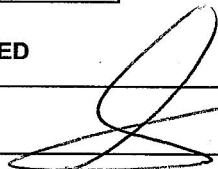
DRIVER NAME MESHACK

|                                                        |        |                 |            |
|--------------------------------------------------------|--------|-----------------|------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |        |                 |            |
| LOAD SHEET No:                                         | 77442  | VEHICLE REG No: | FZWS48 FS  |
| CUSTOMER                                               | HEINER | DATE RECEIVED   | 29/10/2023 |

## UPLIFTNOTE

| DESCRIPTION                  | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                              | Cases    | Units |                              |                              |                     |
| 1) ANNABELLE CUVÉE ROSE DOW  |          |       |                              |                              |                     |
| 2) ACL 750                   | 1        |       |                              |                              |                     |
| 3)                           |          |       |                              |                              | BOY ORDERA          |
| 4) ANNABELLE CUVÉE BLANCH    |          |       |                              |                              | 41043856            |
| 5) DON ACL 750               | 1        |       |                              |                              |                     |
| 6)                           |          |       |                              |                              |                     |
| 7)                           |          |       |                              |                              |                     |
| 8)                           |          |       |                              |                              |                     |
| 9)                           |          |       |                              |                              |                     |
| 10)                          |          |       |                              |                              |                     |
| 11)                          |          |       |                              |                              |                     |
| 12)                          |          |       |                              |                              |                     |
| 13)                          |          |       |                              |                              |                     |
| 14)                          |          |       |                              |                              |                     |
| 15)                          |          |       |                              |                              |                     |
| 16)                          |          |       |                              |                              |                     |
| 17)                          |          |       |                              |                              |                     |
| 18)                          |          |       |                              |                              |                     |
| 19)                          |          |       |                              |                              |                     |
| 20)                          |          |       |                              |                              |                     |
| PALET CONTROL: GKN BLUE 13#1 |          |       |                              |                              |                     |
| OTHER                        |          |       |                              |                              |                     |
| <b>TOTAL</b>                 |          |       |                              |                              |                     |

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

|                                      |                                                                                                      |
|--------------------------------------|------------------------------------------------------------------------------------------------------|
| CHECKED ON RECEIPT BY: <u>Maccow</u> | DRIVER: <u></u> |
| TIME COMPLETED: _____                | PAGE: _____ PAGE: _____                                                                              |

30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown

 **Liquor Runners**

031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

**REQUEST FOR CREDIT - CR9176624 2023-10-30 05:04:17**

LOAD SHEET Reference - LSID 77442, DATE Delivered - 2023-10-27

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

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** PNP KOKSTAD

**Brief Description of Credit:**

**Principal Customer Code:** PPLKOK

**Doc. Date:** 2023-10-25 **Doc. Ref:** 41043856 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 960.32

| Stock Code | Stock Description                       | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|-----------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700024957  | ANNABELLE NON-ALC CUV BL 6X750 SLOC (2) | BOX  |          | W2          | Not Ordered / Dupl |       | 1   |
| 700024258  | ANNABELLE NON-ALC CUV R 6X750 SLOC      | BOX  |          | W2          | Not Ordered / Dupl |       | 1   |

**Total Number of Items to be credited on Document Ref: 41043856 (2 Product Type)** 2

**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>PPLKOK<br>PNP FAMILY LIQUOR KOKSTAD<br>32 GROOM STREET<br>KOKSTAD | <br>ESTABLISHED 1918<br><b>Warshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Suider 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>30.10.2023<br><b>Customer Order Number:</b><br>0041043856<br><b>KWV Order Number:</b><br>119096314<br><b>Loading Status:</b> | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044097988<br><b>Document Date:</b> 30.10.2023<br><b>Delivery date:</b><br>Page: 1 of 1 |
| <b>REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za</b>                                                        |                                                                                      | <b>Gross Weight :</b> 19.918kg                                                                                                                                                                                                                                                                          |                                                                                                                                                             |                                                                                                                                                     |

| 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|---------|------------------------------|------------|--------|------------------------------|--------------------|---------------|-------------------------------------|---------------|
| 901380                                                                                                                                                                                                        | 700024957    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750 | 1.0                          | 427.80     | 2.40   |                              | 417.53             | 417.53        | 62.63                               | 480.16        |
| 901311                                                                                                                                                                                                        | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750 | 1.0                          | 427.80     | 2.40   |                              | 417.53             | 417.53        | 62.63                               | 480.16        |
|                                                                                                                                                                                                               |              |                                     |      |         | 2                            |            |        |                              |                    | 835.06        | 125.26                              | 960.32        |
| DUP - Duplicated Order<br>NOD - Not Ordered<br>IDC - Incorrect Order - Capturing<br>NS - Not scanning<br>OS - Overstocked<br>IDP - Incorrect Delivery - Picking<br>LD - Late Delivery<br>DP - Damaged Product |              |                                     |      |         |                              |            |        |                              |                    |               |                                     |               |
| Delivered by                                                                                                                                                                                                  |              |                                     |      |         | Received in good order       |            |        | Depot Signature              |                    |               | Payment Terms:                      |               |
| Liquor Runner Durban<br>30 HILLCRIME 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            |               |
|                                                                                                                                                                                                               |              |                                     |      |         |                              |            |        |                              |                    |               | Name: Warshay Investments (pty) Ltd |               |
|                                                                                                                                                                                                               |              |                                     |      |         |                              |            |        |                              |                    |               | Bank: FNB                           |               |
|                                                                                                                                                                                                               |              |                                     |      |         |                              |            |        |                              |                    |               | Acc: 6300 328 6845                  |               |
|                                                                                                                                                                                                               |              |                                     |      |         |                              |            |        |                              |                    |               | Branch: 250655                      |               |

