

Bill to:

Ship to:

PPSHEA

Pick n Pay Retailers (Pty) Ltd

9416/1953 / 1954

P.O. Box 2308 W

CLAREMONT

7735

VAT REG NO: 4090105588



WARSHAY INVESTMENTS
CNR TARA & GREYS INN ROADS
BLUFF



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Snider Paarl 7646
Telephone: 021 - 8073911

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

Customer Order Date:

27.11.2023

Customer Order Number:

4731847773

KMW Order Number:

110880483

Loading Status:

Gross Weight : 246.081kg

Document Type:
TAX INVOICE

Document No: 0041054826

Document Date: 05.12.2023

Delivery date: 05.12.2023

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	Unit Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
1901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	145.20	5.70		136.92	136.92	20.54	157.46
1901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94
1901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	4.0	258.92	3.30		250.37	1,001.50	150.23	1,151.73
1901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	2.0	145.20	5.70		136.92	273.85	41.08	314.93
1901361	700024481	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
1901365	700024780	Wild Africa Cream Caffe Latte (12x7)	CS	12 x 750	2.0	1,274.76	5.00		1,211.02	2,422.04	363.31	2,785.35
1900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
1900261	700020875	CIAO Paradiso 6x2lt Bag in Box	CS	6 x 2000	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
1900559	700025052	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	2.0	556.92	1.60		548.01	1,096.02	164.40	1,260.42
1900337	700022220	KMW Classic Cape Ruby Centenary 6x7	CS	6 x 750	1.0	568.44	0.90		563.32	563.32	84.50	647.82
1900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	2.0	1,274.76	5.00		1,211.02	2,422.04	363.30	2,785.34
1901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
901314	700025316	Wild Africa Cream Chocolate 15% alc	CS	12 x 750	2	Item rejected - No stock						
					22							
										11,866.29	1,779.94	13,646.23

Liquor Runners Durban
DEBRIEFED
Signed: _____

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by

Received in good order

Payment Terms:

Liquor Runner Durban

30 HILLCLIMB ROAD

MAHOGANY RIDGE

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

Name:

Signature:

Date:

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

FNB

WESTMEAD

Date Printed: 05.12.2023 11:52:26
Store DSD Receiving POD (Proof of Delivery)
POD Date/Time: 05.12.2023 11:44:11
KCI6 The Bluff
Warshay Investments (Pty)Ltd
1000007531
=====DELIVERY=====

Purchase Order: 4731847773
=====

ASN Number:
Invoice Number: 0041054826
Vehicle Trip Number: 45426416
Received By: P974479 (Sandile Phungula)
Vehicle Registration: HBB282FS
Driver: MESHACK
Terminal ID: KCI6BBDW0043113
Goods Receipt Document: 4731847773 00410548
=====

26 45426416
=====GOODS RECEIVED=====

Article Description
Barcode
BUG BOOSTER SHOOTER 20ML
6009705940837
HOOCH BLACKCURRANT 275ML
6002323020080
BUG GREEN SHOOTER 20ML
6009705940820
WILD AFRICA CAFE LATTE 750ML
6002323024453
CIAO COSMO 2L
6002323019541
CIAO VODCANO 2L
6002323012771
CIAO PARADISE BLISS 2L
6002323012009
KMY CAPE RUBY 750ML
6002323005964
WILD AFRICAN CREAM 750ML
16009600220024

Quantity X Mass Pack
1 X 15
4 X 24
2 X 15
2 X 12
2 X 6
2 X 6
2 X 6
1 X 6
2 X 12