

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  
PNP LIQUOR STORE HILLCREST KC24  
CHRISTIAN VILLAGE CENTRE  
HILLCREST

ESTABLISHED 1918

KWV

Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suiders Paarl 7646  
Telephone: 021 - 8073511  
Reg. No. : 2012/018792/07  
Vat Reg No. 4110261813  
FIRTRUDE: FLO ID 28503

Customer Order Date:  
13.05.2024  
Customer Order Number:  
4738472391  
KWV Order Number:  
110920714  
Loading Status:  
Gross Weight : 40.452kg

Document Type:  
TAX INVOICE  
Document No: 0041090766  
Document Date: 16.05.2024  
Delivery date: 16.05.2024  
Page: 1 of 1

| 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 |
|--------|--------------|------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)       | PC   | 150 x 20 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85  | 336.18        |
| 901036 | 700025170    | Hooch Blaac Strawberry 4(6x275ml)  | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 901395 | 700025956    | Bug Stag 10(15x20ml)               | PC   | 150 x 20 | 1.0 | 155.00     | 5.70   |        | 146.16             | 146.16        | 21.92  | 168.08        |
| 900190 | 700025943    | KWV Five Champions Limited Edition | CS   | 12 x 750 | 1.0 | 2,098.68   | 5.90   |        | 1,974.86           | 1,974.86      | 296.24 | 2,271.10      |
| 901217 | 700025896    | Imagin Classic Gln 6x750ml         | CS   | 6 x 750  | 1.0 | 859.98     | 3.90   |        | 826.44             | 826.44        | 123.97 | 950.41        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)        | PC   | 150 x 20 | 1.0 | 155.00     | 5.70   |        | 146.16             | 146.16        | 21.92  | 168.08        |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)    | PC   | 150 x 20 | 1.0 | 155.00     | 5.70   |        | 146.16             | 146.16        | 21.92  | 168.08        |

Date Printed: 16.05.2024 07:35:43  
Store DSD Receiving POD (Proof of Delivery)  
KC24 Christians Village  
POD Date/Time: 16.05.2024 07:33:55  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4738472391

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ASN Number:  
Invoice Number: 0041090766  
Vehicle Trip Number: 47084815  
Received By: NMKIZE012 (Ntombizasembo Mkize)

Vehicle Registration: FZW625 FS  
Driver: Magic  
Terminal ID: KC24BDW0041905

Goods Receipt Document / Year: 5003957778  
2024

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

Article Description

Barcode

Quantity X Mass Pack

Bug Blue Shooter 20ML  
60097059408512 X 15

HOOCH STRAWBERRY 275ML  
60023230202021 X 24

Bug Green Shooter 20ML  
60097059408201 X 15

KWV 5YO BRANDY 750ML  
60023230021851 X 12

IMAGIN CLASSIC GIN 750ML  
60023230222511 X 6

Bug Red Shooter 20ML  
60097059408441 X 15

Bug Booster Shooter 20ML  
60097059408371 X 15

SKU Tot: 117  
Totals: 8

=====GOODS REJECTED=====

Article Description

Reason

Barcode

ASN:U:

Quantity X Mass Pack

HOOCH STRAWBERRY 275ML  
OVERSUPPLY  
60023230202021 X 24

SKU Tot: 24  
Totals: 1

Driver's Name: (print)

Driver's Signature:

Received By: Ntombizasembo Mkize.

Signature:

Signature:

Date:

Signature:

Date:

Branch: 250655