

PPSHEA
Pick n Pay Retailers (Pty) Ltd
116/1953 / 1954
P.O. Box 23087
CLAREMONT
7735
VAT REG NO: 4090105588

Ship-to:
PPFJOH
PNP FAMILY ST JOHNS LIQUOR STORE -
EAST KATKLOOF RD LIFESTYLE CENTRE
HOWICK

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Ref No: 2012/018792/07
FAC No: 4110261833
PARTNER: FLO-ID 28503



Customer Order Date:
12.03.2024
Customer Order Number:
4736039498
KMW Order Number:
110906788
Loading Status:

Document Type:
TAX INVOICE
Document No: 0041077354
Document Date: 14.03.2024
Delivery date: 14.03.2024
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	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
20452	700025433	Needleberg Rose 6x750ml 2022	CS	6 x 750	1.0	388.62	3.30		375.80	375.80	56.37	432.17
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900131	700025439	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.0	413.82	4.20		396.44	792.88	118.93	911.81
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	3.00		389.90	389.90	58.49	448.39
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	4.20		396.44	396.44	59.47	455.91
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.29	459.29	68.89	528.18

Liquor Returners Durban
DEBRIEF

Date Printed: 14.03.2024 10:48:29
Store OSD Receiving POD (Proof of Delivery)
KF46 Family St. Johns Village
POD Date/Time: 14.03.2024 10:46:25
Warshay Investments (Pty) Ltd 100000941

=====DELIVERY=====
Purchase Order: 4736039498
=====
ASN Number:
Invoice Number: 0041077354
Vehicle Trip Number: 46449086
Received By: PGOVINDSA391 (Poobie Govindsam y)
Vehicle Registration:
Driver:
Terminal ID: KF46BDW0174651

Goods Receipt Document / Year: 5002144332
2024

=====GOODS RECEIVED=====
Article Description
Barcode Quantity X Mass Pack

KWV CHENIN BLANC CLASSIC 750ML
6002323410799 1 X 6

KWV CABERNET SAUVIG CLASSIC 750ML
6002323400394 2 X 6

PEARLY BAY WHITE 3L
6002323004417 1 X 4

KWV PINOTAGE CLASSIC 750ML
6002323400592 1 X 6

ANNABELLE CUVÉE BLANCHE 750ML
6002323022763 1 X 6

SKU Tot: 34
Totals: 6

=====GOODS REJECTED=====
Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU:

ANNABELLE CUVÉE BLANCHE 750ML
OVERSUPPLY
6002323022763 1 X 6

SKU Tot: 6
Totals: 1

Driver's Name: Nduiso (print)

Driver's Signature:

Received By: Poobie Govindsamy.

Signature:

5.42	3,184.87
Cheque Acc	
Investments (Pty) Ltd	

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 45484

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

DRIVER NAME CHARLES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>79427</u>	VEHICLE REG No:	<u>FDV 286 F3</u>
CUSTOMER		DATE RECEIVED	<u>14/03/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Roodberg</u>	<u>1</u>				<u>NOT SCANNING</u>
2) <u>Grid Vaset Cooler bag 5x500</u>	<u>2</u>				<u>Expired</u>
3)					
4) <u>3L keg Empty Erdinger</u>	<u>1</u>				
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN					
BLUE <u>5</u> #1					
OTHER					
TOTAL					

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

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

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR9206653 2024-03-14 18:38:48

LOAD SHEET Reference - LSID 79427, DATE Delivered - 2024-03-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP ST JOHNS LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: PPFJOH

Doc. Date: 2024-03-12 Doc. Ref: 41077354 GRV: 5002144332 Credit Type: Part Credit Invoice Amt: R 3184.86

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024569	ROOD ROSE 6X750(S) 2023 SLOC	BOX			Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41077354 (1 Product Type)

Authorized by: _____

[date]

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105508				Ship to: PPFLOH PNP FAMILY ST JOHNS LIQUOR STORE - EASTE KARRELOOP RD LIFESTYLE CENTRE HOWICK				 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a Kwv PO Box 528, Sudder Park 17646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 VAT Reg No: 4110261833 FAIRTRIDE: FLO-ID 28503				Customer Order Date: 15.03.2024 Customer Order Number: 0041077354 Kwv Order Number: 119093493 Loading Status: Gross Weight : 8.800kg				Document Type: CREDIT NOTE Document No: 0044101168 Document Date: 15.03.2024 Delivery date: Page: 1 of 1			
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kw.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							
900453	700024569	Roodenberg Rose 6x750ml 2023	CS	6 x 750	1.0	388.62	3.30		375.80	375.80	56.37	432.17							
					1					375.80	56.37	432.17							
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 Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD		Received in good order on behalf of Customer Name: Signature: Date:		Depot Signature for Receipt from Customer Name: Signature: Date:		Payment Terms: End of month, plus three days Currency: ZAR		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: ZNB Acc: 6300 328 6845 Branch: 250655											

BILL TO: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588				SHIP TO: PPFJOH PNP FAMILY ST JOHNS LIQUOR STORE - EASTERN HARBOR RD LIFESTYLE CENTRE HOWICK				 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW PO Box 528, Solder Panzi 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 411026183 FIRMSIDE: FLO-ID 28503				CUSTOMER ORDER DATE: 15.03.2024 CUSTOMER ORDER NUMBER: 0041077354 KMW ORDER NUMBER: 119099493 LOADING STATUS: GROSS WEIGHT: 8.800kg				DOCUMENT TYPE: CREDIT NOTE DOCUMENT NO: 0044101168 DOCUMENT DATE: 15.03.2024 DELIVERY DATE: PAGE: 1 of 1			
REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.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							
900453	700024569	Rodeberg Rose 6x750ml 2023	CS	6 x 750	1.0	388.62	3.30		375.80	375.80	56.37	432.17							
					1					375.80	56.37	432.17							
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 Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655											
Liquor Runner Durban 30 HILLCUMB ROAD MAHODANY RIDGE WESTHEAD		on behalf of Customer		For Receipt from Customer		End of month, plus three days Currency: ZAR													