

Bill to: PPSHSA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLMON PNP LIQUOR MONTCLAIR 169 WOOD ROAD MONTCLAIR DURBAN	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 11.09.2023 Customer Order Number: 4728511366 KWV Order Number: 110856057 Loading Status: Gross Weight : 214.280kg	Document Type: TAX INVOICE Document No: 0041032469 Document Date: 19.09.2023 Delivery date: 19.09.2023 Page: 1 of 1
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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	Total exc VAT	VAT	Total inc VAT
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.00	440.34	6.40		412.16	412.16	61.82	473.98
901081	700021513	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.00	440.34	6.40		412.16	412.16	61.82	473.98
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.00	440.34	6.40		412.16	412.16	61.82	473.98
901395	700025120	Bug Stag 10(15x20ml)	PC	150 x 20	1.00	145.20	5.70		136.92	136.92	20.54	157.46
901408	700025215	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1.00	145.20	5.70		136.92	136.92	20.54	157.46
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.00	440.34	6.40		412.16	412.16	61.82	473.98
901405	700025236	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	2.00	145.20	5.70		136.92	273.85	41.08	314.93
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.00	1,793.40	2.80		1,743.18	3,486.37	522.97	4,009.34
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.00	298.64	4.70		284.60	284.60	42.69	327.29
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.00	258.92	3.30		250.37	500.75	75.11	575.86
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	8.00	258.92	3.30		250.38	2,003.01	300.45	2,303.46
901381	700024840	Jackson Brown Brandy 12x750ml	CS	12 x 750	1.00	924.00	0.70		917.53	917.53	137.63	1,055.16
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.00	258.92	3.30		250.38	250.38	37.56	287.94
ITEMS NOT SUPPLIED:												
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1					Item rejected - No stock		

DUP - Duplicated Order MOD - Not Ordered Delivered by	IDC - Incorrect Order - Capturing NS - Not scanning Received in good order	OS - Overstocked IDP - Incorrect Delivery - Picking DP - Damaged Product	ID - Late Delivery Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	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

Sketched 4x9 195 fs
 Liquor Runners Durban
 DEBRIEFED
 VTB delivery
 SUPPORT TO BE
 DELIVERED on file
 14/09/2023

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953, 1954 P.O. Box 23087, CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PLIMON PMP LIQUOR MONTCLAIR 169 WOOD ROAD MONTCLAIR DURBAN	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW PO Box 528, Sudder Paarl 7646 Telephone: 021 - 80735911 Reg. No. : 2012/018792/07 VAT Reg No: 4110261833 FIRMSIDE: FIO-ID 28503	Customer Order Date: 11.09.2023 Customer Order Number: 4728511366 KMW Order Number: 110856057 Loading Status: Gross Weight : 214.280kg	Document Type: TAX INVOICE Document No: 0041032469 Document Date: 19.09.2023 Delivery date: 19.09.2023 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@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
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0 ✓	440.34	6.40		412.16	412.16	61.82	473.98
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0 ✓	440.34	6.40		412.16	412.16	61.82	473.98
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0 ✓	440.34	6.40		412.16	412.16	61.82	473.98
901395	700025123	Bug Stag 10(15x20ml)	PC	150 x 20	1.0 ✓	145.20	5.70		136.92	136.92	20.54	157.46
901408	700025215	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1.0 ✓	145.20	5.70		136.92	136.92	20.54	157.46
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0 ✓	440.34	6.40		412.16	412.16	61.82	473.98
901405	700025236	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	2.0 ✓	145.20	5.70		136.92	273.85	41.08	314.93
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0 ✓	1,793.40	2.80		1,743.18	3,486.37	522.97	4,009.34
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0 ✓	298.64	4.70		284.60	284.60	42.69	327.29
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0 ✓	258.92	3.30		250.37	500.75	75.11	575.86
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	8.0 ✓	258.92	3.30		250.38	2,003.01	300.45	2,303.46
901381	700024840	Jackson Brown Brandy 12x750ml	CS	12 x 750	1.0 ✓	924.00	0.70		917.53	917.53	137.63	1,055.16
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0 ✓	258.92	3.30		250.38	250.38	37.56	287.94
ITEMS NOT SUPPLIED:												
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
DUP - Duplicated Order			IDC - Incorrect Order - Capturing	23		9,638.97		1,445.85		11,084.82		
NOD - Not Ordered			NS - Not scanning									
Delivered by			Received in good order		Depot Signature		Payment Terms:		Bank Details: Cheque Acc			
Liquor Runner Durban 30 HILLCRIMB ROAD MAHOGANY RIDGE WESTMEAD			on behalf of Customer		For Receipt from Customer		End of month, plus three days		Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			
			Name: Signature: Date:		Name: Signature: Date:		Currency: ZAR					

LIQUOR RUNNERS

Durban

CREDITS

Nº 41211

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

DRIVER NAME SILULEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	76893	VEHICLE REG No: HXD 195 FS
CUSTOMER		DATE RECEIVED 19-09-2023

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SHOPRITE KWAMNYANDU (CRAFT)					
2) Mawach MPESU	1				NOT ORDERED
3)					INV-5356CL
4)					
5) Pops Umhazgi (CRAFT Merch)					
6) W Society Blue	1				Box Printed Blue
7)					INSIDE ORIGINAL
8)					PS1984073
9) Pof Montclaw (KWV)					
10) FRUIT LAGOON Strawberry	1				LATE DEL
11) ✓ Pina Colade	1				SIB Del 15/9/23
12) ✓ Mango	1				41022469
13) Bug Sals		1 Pc.			
14) ✓ Booster		1 Pc.			
15) FRUIT LAGOON MOSITO	1				
16) Bug Blue		2 Pc			
17) KWV 3yr Brandy	2				
18) KWV Brandy & Cola	1				
19) Hooch Blast Strawberry	2				
20) ✓ ✓ B/CURRENT	8				
PALET CONTROL: GKN BLUE #1	1				
Jackson Brown					
Hooch Blast APPLE	1				
TOTAL					

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

CHECKED ON RECEIPT BY: <u>JOHANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR9167246

2023-09-20 03:57:35

LOAD SHEET Reference - LSID 76893, DATE Delivered - 2023-09-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
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Reason for Credit: Late

Customer Name: PNP MONTCLAIR

Brief Description of Credit:

Principal Customer Code: PPLMON

Doc. Date: 2023-09-15 Doc. Ref: 41032469

GRV: RIF

Credit Type: Credit

Invoice Amt: R 11084.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025236	BUG BLUE SHOOTER 10(15X20ML) WRAP LOC	PC		L1	Late		2
700025215	BUG BOOSTER SHOOTER 10(15X20ML) LOC	PC		L1	Late		1
700025120	BUG STAG 10(15X20ML)(S) LOC	PC		L1	Late		1
700024150	FRUIT LAGOON MANGO 6X750 NP LOC	BOX		L1	Late		1
700024091	FRUIT LAGOON MOJITO 6X750(2) NP LOC	BOX		L1	Late		1
700021518	FRUIT LAGOON PINA COLADA 6X750 NP LOC	BOX		L1	Late		1
700021519	FRUIT LAGOON STRAWBERRY 6X750 NP LOC	BOX		L1	Late		1
700024885	HOOCH BLAST APPLE 4(6X275) LOC	BOX		L1	Late		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		L1	Late		8
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		L1	Late		2
700024840	JACKSON BROWN LIQUEUR 12X750(S) LOC	BOX		L1	Late		1
700022102	KWV 3YR BRANDY 12X750(S) NP LOC	BOX		L1	Late		2
700022660	KWV BRANDY AND COLA 4(6X275) LOC	BOX		L1	Late		1

Total Number of Items to be credited on Document Ref: 41032469 (13 Product Type)

23

Authorized by: _____

[date]

1/1

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLMON PNP LIQUOR MONTCLAIR 169 WOOD ROAD MONTCLAIR DURBAN	 ESTABLISHED 1918 Marshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 80735911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRIDE: FLO-ID 28503	Customer Order Date: 20.09.2023 Customer Order Number: 0041032469 KWV Order Number: 119095449 Loading Status: Gross Weight : 214.280kg	Document Type: CREDIT NOTE Document No: 0044097120 Document Date: 20.09.2023 Delivery date: Page: 1 of 1
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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
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901395	700025120	Bug Stag 10(15x20ml)	PC	150 x 20	1.0	145.20	5.70		136.92	136.92	20.54	157.46
901408	700025215	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1.0	145.20	5.70		136.92	136.92	20.54	157.46
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901405	700025236	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	2.0	145.20	5.70		136.92	273.85	41.08	314.93
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,793.40	2.80		1,743.18	3,486.37	522.97	4,009.34
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	4.70		284.60	284.60	42.69	327.29
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	258.92	3.30		250.37	500.75	75.11	575.86
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	8.0	258.92	3.30		250.38	2,003.01	300.45	2,303.46
901381	700024840	Jackson Brown Brandy 12x750ml	CS	12 x 750	1.0	924.00	0.70		917.53	917.53	137.63	1,055.16
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery	9,638.97	1,445.85	11,084.82
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: Marshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: PPSHEA Pick n Pay Retailers (pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLMON PNP LIQUOR MONTCLAIR 169 WOOD ROAD MONTCLAIR DURBAN	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Snider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 410261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 20.09.2023 Customer Order Number: 0041032469 KWV Order Number: 11909549 Loading Status:	Document Type: CREDIT NOTE Document No: 0044097120 Document Date: 20.09.2023 Delivery date: Page: 1 of 1
REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.co.za			Gross Weight : 214.280kg	

Code	Picking Code	Item Description	Case	Pack	Qty	Libt Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901395	700025120	Bug Stag 10(15x20ml)	PC	150 x 20	1.0	145.20	5.70		136.92	136.92	20.54	157.46
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901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901405	700025236	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	2.0	145.20	5.70		136.92	273.85	41.08	314.93
900043	700022102	KVV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,793.40	2.80		1,743.18	3,486.37	522.97	4,009.34
901186	700022660	KVV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	4.70		284.60	284.60	42.69	327.29
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	258.92	3.30		250.37	500.75	75.11	575.86
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	8.0	258.92	3.30		250.38	2,003.01	300.45	2,303.46
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1.0	924.00	0.70		917.53	917.53	137.63	1,055.16
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	ID - Late Delivery DP - Damaged Product	23 9,638.97 1,445.85 11,084.82
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: FNB Acc: 6300 328 6845 Branch: 250655