

PPSHEA -  
Pick n Pay Retailers (Pty) Ltd  
9416/1953 / 1954  
P.O. Box 23087  
CLAREMONT  
7735  
VAT REG NO: 4090105588

PPLWSW  
PICK N PAY LTD WESTWOOD KC20  
16 LINCOLN TERRACE  
WESTVILLE  
#119999457

  
ESTABLISHED 1918  
Warsay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073511  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date: 10.03.2024  
Customer Order Number: 4735970849  
KWV Order Number: 110906331  
Loading Status: 7531

Document Type: TAX INVOICE  
Document No: 0041077050  
Document Date: 13.03.2024  
Delivery date: 13.03.2024

Gross Weight : 118.000kg  
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 |
|----------------------|--------------|------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901033               | 700024885    | Hooch Blast Apple 4(6x275ml) | CS   | 24 x 275 | 10.0 | 273.20     | 3.20   |        | 264.46             | 2,644.58      | 396.69 | 3,041.27      |
| can not open Invoice |              |                              |      |          |      |            |        |        |                    |               |        |               |
|                      |              |                              |      |          |      |            |        |        |                    | 2,644.58      | 396.69 | 3,041.27      |

DUP - Duplicated Order  
NOD - Not Ordered

IDC - Incorrect Order - Capturing  
NS - Not scanning

OS - Overstocked  
IDP - Incorrect Delivery - Picking

LD - Late Delivery  
DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Name:  
Signature:  
Date:

Name:  
Signature:  
Date:

Currency: ZAR

Bank Details: Cheque Acc  
Name: Warsay Investments (Pty) Ltd  
Bank: FNB  
Acc: 6300 328 6845  
Branch: 250655

Liquor Runner Durban  
DECEMBER 2023  
DATE: 13.03.2024  
TIME: 14:00

PRISHEA -  
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| REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmy.co.za |              |                              |      |          |      |            |        |        |                    |
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|                                                                                   |              |                              |      |          |      | 2,644.58   |        |        | 396.69             |
|                                                                                   |              |                              |      |          |      |            |        |        | 3,041.27           |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |
| 2,644.58                                                                          |              |                              |      |          |      |            |        |        |                    |
| 396.69                                                                            |              |                              |      |          |      |            |        |        |                    |
| 3,041.27                                                                          |              |                              |      |          |      |            |        |        |                    |
| 10                                                                                |              |                              |      |          |      |            |        |        |                    |

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 45465

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

DRIVER NAME MUBENI

|                                                        |       |                 |            |
|--------------------------------------------------------|-------|-----------------|------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |       |                 |            |
| LOAD SHEET No:                                         | 79411 | VEHICLE REG No: | FRV 279 FS |
| CUSTOMER                                               |       | DATE RECEIVED   | 13/03/2024 |

UPLIFTNOTE

| DESCRIPTION                         | RECEIVED |        | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|-------------------------------------|----------|--------|------------------------------|------------------------------|---------------------|
|                                     | Cases    | Units  |                              |                              |                     |
| 1) KVV 12YR BRANDY                  |          | 1      |                              |                              | NOT ORDERED         |
| 2) " 3YR BRAND                      | 1        |        |                              |                              | 41077053            |
| 3) BUG RED                          |          | 1 PACK |                              |                              |                     |
| 4)                                  |          |        |                              |                              |                     |
| 5) IMAGIN <del>6.16</del> 6.16 X750 | 1        |        |                              |                              | CROSS PICK          |
| 6)                                  |          |        |                              |                              | 41077217            |
| 7)                                  |          |        |                              |                              | ON TRUCK            |
| 8)                                  |          |        |                              |                              |                     |
| 9) HOCH BLAST APPLES                | 10       |        |                              |                              | NOT ORDERED         |
| 10)                                 |          |        |                              |                              | 41077050            |
| 11)                                 |          |        |                              |                              |                     |
| 12)                                 |          |        |                              |                              |                     |
| 13)                                 |          |        |                              |                              |                     |
| 14)                                 |          |        |                              |                              |                     |
| 15)                                 |          |        |                              |                              |                     |
| 16)                                 |          |        |                              |                              |                     |
| 17)                                 |          |        |                              |                              |                     |
| 18)                                 |          |        |                              |                              |                     |
| 19)                                 |          |        |                              |                              |                     |
| 20)                                 |          |        |                              |                              |                     |
| PALET CONTROL: GKN BLUE 2 #1        |          |        |                              |                              |                     |
| OTHER                               |          |        |                              |                              |                     |
| TOTAL                               |          |        |                              |                              |                     |

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

|                                       |                            |
|---------------------------------------|----------------------------|
| CHECKED ON RECEIPT BY: <u>Malcolm</u> | DRIVER: <u>[Signature]</u> |
| TIME COMPLETED: _____                 | PAGE: _____ PAGE: _____    |

031-7057431  
Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031-7054986  
http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9206382

2024-03-13 15:52:12

LOAD SHEET Reference - LSID 79411, DATE Delivered - 2024-03-13

| Reg. No. | Truck Description     | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-----------------------|---------------|-------------|------------|---------|
| FRV279FS | FIGHTER FK13-240 FC 8 |               | M.M. SHEZI  |            |         |

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: PPLWSW

Customer Name: PNP WESTVILLE

| Doc. Date: 2024-03-11                                                           |                                | Doc. Ref: 41077050 |          | GRV:        | Credit Type: Credit | Invoice Amt: R 3041,27 |     |
|---------------------------------------------------------------------------------|--------------------------------|--------------------|----------|-------------|---------------------|------------------------|-----|
| Stock Code                                                                      | Stock Description              | Unit               | Packsize | Reason Code | Reason              | Batch                  | QTY |
| 700024885                                                                       | HOOCH BLAST APPLE 4(6X275) LOC | BOX                |          |             | Not Ordered / Dupl  |                        | 10  |
| Total Number of Items to be credited on Document Ref: 41077050 (1 Product Type) |                                |                    |          |             |                     |                        | 10  |

Authorized by: 

[date]

Bill 10:

Ship-to:

PPSHEA

Pick n Pay Retailers (Pty) Ltd

9416/1953 / 1954

P.O. Box 23087

CLAREMONT

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CREDIT NOTE

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|-------------------------------------------------------------------------|--------------|------------------------------|-----------------------------------|------------------------------------|------------------------------|------------|-------------------------------|--------|------------------------------------------------------------------------------------------|---------------|--------|---------------|
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|                                                                         |              |                              |                                   |                                    | 10                           |            |                               |        |                                                                                          | 2,644.58      | 396.69 | 3,041.27      |
| 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            |                                    | Depot Signature              |            | Payment Terms:                |        | Bank Details: Cheque Acc                                                                 |               |        |               |
| Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD |              |                              | on behalf of Customer             |                                    | For Receipt from Customer    |            | End of month, plus three days |        | Name: Warshay Investments (Pty) Ltd<br>Bank: ZNB<br>Acc: 6300 328 6845<br>Branch: 250655 |               |        |               |
|                                                                         |              |                              | Name:<br>Signature:<br>Date:      |                                    | Name:<br>Signature:<br>Date: |            | Currency: ZAR                 |        |                                                                                          |               |        |               |

Bill to:

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9416/1953 / 1954

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MAHOGANY RIDGE

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NS - Not scanning

Received in good order

on behalf of Customer

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Signature:

Date:

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IDP - Incorrect Delivery - Picking

Depot Signature

For Receipt from Customer

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End of month, plus three days

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Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250555