

|                                                                                                                                                      |                                                                                                                        |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                          |                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship to:</b><br><br>PPFWES<br>PWP FAMILY KF25 WESTVILLE JUNCTION<br>SHOP 11 7 WESTVILLE RD PORTION 1 E<br>WESTVILLE | <br><b>ESTABLISHED 1918</b><br>Marchay Investments Pty Ltd t/a KMW<br>PO Box 528, Sugar Falls 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No. 4110261833<br>FIRMSIDE: FIO-ID 28503 | <b>Customer Order Date:</b> 23.10.2023<br><b>Customer Order Number:</b> 4730283833<br><b>KMW Order Number:</b> 110869271<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 33.690kg | <b>Document Type:</b> TAX INVOICE<br><b>Document No:</b> 0041042734<br><b>Document Date:</b> 25.10.2023<br><b>Delivery date:</b> 25.10.2023<br><b>Page:</b> 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 |
|------------------------|--------------|-------------------------------------|-----------------------------------|------------------------------------|-----------------|------------------|--------------------------|--------|--------------------|---------------|--------|---------------|
| 900190                 | 700022105    | KMV 5Yr Old Brandy 12x750ml         | CS                                | 12 x 750                           | 1.0             | 2,007.96         | 6.10                     |        | 1,885.47           | 1,885.47      | 282.82 | 2,168.29      |
| 901314                 | 700025212    | Wild Africa Cream Chocolate 15% Alc | CS                                | 12 x 750                           | 1.0             | 1,274.76         | 5.00                     |        | 1,211.02           | 1,211.02      | 181.65 | 1,392.67      |
| ITEMS NOT SUPPLIED:    |              |                                     |                                   |                                    |                 |                  |                          |        |                    |               |        |               |
| 901406                 | 700025214    | Bug Red Shooter 10(15x20ml)         | CS                                | 150 x 20                           | 1               | Not enough stock |                          |        |                    |               |        |               |
| 901408                 | 700025215    | Bug Booster Shooter 10(15x20ml)     | CS                                | 150 x 20                           | 1               | Not enough stock |                          |        |                    |               |        |               |
| 901405                 | 700025236    | Bug Blue Shooter 10(15x20ml)        | CS                                | 150 x 20                           | 1               | Not enough stock |                          |        |                    |               |        |               |
| 900340                 | 700022170    | KMV Classic Medium Cream Centenary  | CS                                | 6 x 750                            | 1               | Not enough stock |                          |        |                    |               |        |               |
|                        |              |                                     |                                   |                                    | 2               |                  |                          |        |                    | 3,096.49      | 464.47 | 3,560.96      |
|                        |              |                                     |                                   |                                    |                 |                  |                          |        |                    |               |        |               |
| DUP - Duplicated Order |              |                                     | IDC - Incorrect Order - Capturing |                                    |                 |                  |                          |        |                    |               |        |               |
| NOD - Not Ordered      |              |                                     | NS - Not scanning                 | IDP - Incorrect Delivery - Picking |                 |                  |                          |        |                    |               |        |               |
| 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<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | End of month, plus three days<br><br>Currency: ZAR | Bank:<br><br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|-------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|

Liquor Runners Durban  
DEBANKED  
Signed: \_\_\_\_\_

Date Printed: 25.10.2023 11:49:30  
Store DSD Receiving POD (Proof of Delivery)  
KF25 Family Restville Junction  
POD Date/Time: 25.10.2023 11:49:29  
Warmsay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4730283833

=====

ASN Number:

Invoice Number: 0041042734

Vehicle Trip Number: 44983810

Received By: SALI236 (Shayad Ali)

Vehicle Registration: FZW603FS

Driver: Kele

Terminal ID: KF25BDM0020863

Goods Receipt Document / Year: 5008872965

2023

=====300DS RECEIVED=====

Article Description  
Barcode  
Quantity X Mass Pack

KWV 3YO BRANDY 750ML

6002323002185

1 X 12

WILD AFRICA CREAM CHOC LIQUEUR 750ML

6002323028745

1 X 12

SKU Tot:

24

Totals:

2

Driver's Name: *Kele*

Driver's Signature: *[Signature]*

Received By: Shayad Ali

Signature: .....

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

|                                                                                                                                                  |                                                                                              |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                   |                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105598 | <b>Ship to:</b><br>PPLWSW<br>PICK N PAY LIQ WESTWOOD KC20<br>16 LINCOLN TERRACE<br>WESTVILLE | <br>ESTABLISHED 1918<br><b>Marshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073511<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>23.10.2023<br><b>Customer Order Number:</b><br>4730263680<br><b>KWV Order Number:</b><br>110868911<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 23.517kg | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041042772<br>Document Date: 25.10.2023<br>Delivery date: 25.10.2023<br>Page: 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|

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 per Pack | Total exc VAT | VAT    | Total inc VAT |
|--------|--------------|-----------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901142 | 700023688    | Sour Monkey Apple 6x750ml   | CS   | 6 x 750  | 1.0 | 558.42     | 17.70  |        | 459.58             | 459.58        | 68.94  | 528.52        |
| 900043 | 703022102    | KWV 3Yr Old Brandy 12x750ml | CS   | 12 x 750 | 1.0 | 1,793.40   | 2.80   |        | 1,743.18           | 1,743.18      | 261.47 | 2,004.65      |

ITEMS NOT SUPPLIED:

|        |           |                                 |    |          |   |                  |  |  |  |  |  |  |
|--------|-----------|---------------------------------|----|----------|---|------------------|--|--|--|--|--|--|
| 901406 | 700025214 | Bug Red Shooter 10(15x20ml)     | CS | 150 x 20 | 1 | Not enough stock |  |  |  |  |  |  |
| 901408 | 700025215 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 1 | Not enough stock |  |  |  |  |  |  |
| 901405 | 700025236 | Bug Blue Shooter 10(15x20ml)    | CS | 150 x 20 | 3 | Not enough stock |  |  |  |  |  |  |
| 901395 | 700025120 | Bug Stag 10(15x20ml)            | CS | 150 x 20 | 1 | Not enough stock |  |  |  |  |  |  |

Liquor Runners Durban  
DEBRIEFED  
Signed: \_\_\_\_\_

|                                                                         |                                   |                                    |                                                                                             |          |        |          |
|-------------------------------------------------------------------------|-----------------------------------|------------------------------------|---------------------------------------------------------------------------------------------|----------|--------|----------|
| DUP - Duplicated Order                                                  | IDC - Incorrect Order - Capturing | OS - Overstocked                   | ID - Late Delivery                                                                          | 2,202.76 | 330.41 | 2,533.17 |
| NOD - Not Ordered                                                       | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product                                                                        |          |        |          |
| Delivered by                                                            | Received in good order            | Depot Signature                    | Payment Terms:                                                                              |          |        |          |
| 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:<br>Signature:<br>Date:                                            | Name:<br>Signature:<br>Date:      | Currency: ZAR                      | Bank:<br>Name: Marshay Investments (Pty) Ltd<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |          |        |          |

Date Printed: 2023.10.25 09:49:39  
Store JSD Receiving POD (Proof of Delivery)  
4320 Westwood  
CDD Date/Time: 2023.10.25 09:47:26  
Marshay Investments (Pty)Ltd  
1000007531

=====DELIVERY=====

Purchase Order: 4730263680

ASN Number:

Invoice Number: 0041042772

Vehicle Trip Number: 44979483

Received By: SMTANZI746 (Sihle Ntanz)

Vehicle Registration: FZW603FS

Driver: KELE

Terminal ID: KC20B0W0027749

3code Receipt Document / Year: 5008865578

2023

=====RECEIVED=====

Article Description

Barcode

Quantity X Mass Pack

SKU Total:

Total:

18

2

1 X 12

1 X 6

SOUR MONKEY SPIRIT COOLER 750ML

15009705940698

AMV CVD BRANDY 750ML

530233002405

Driver's Name: kele

Driver's Signature:

Received By: Sihle Ntanz

Signature: