

Bill to:

PPSHEA

Pick n Pay Retailers (Pty) Ltd
9416/1953 / 1954*

P.O. Box 23087

CLAREMONT

VAT REG NO: 4090105588

Ship-to:

FPLKOK

FNP FAMILY LIQUOR KOKSTAD
32 GROOM STREET
KOKSTADWorshay Investments Pty Ltd t/a KWV
PO Box 528, Suiders Paarl 7646
Telephone: 021 - 8075611Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRIDE: FVO-ID 28503

Customer Order Date:

18.03.2024

Customer Order Number:

4736290825

KWV Order Number:

110908232

Loading Status:

KWV Order Number:

Gross Weight : 236.415kg

Document Type:

TAX INVOICE

Document No: 0041079310

Document Date: 22.03.2024

Delivery date: 22.03.2024

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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Ccd.	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price per Pack	Total exc VAT	VAT	Total Inc VAT
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	3.00		3,548.92	3,548.92	532.34	4,081.26
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
900924	700020876	CIAO Cosmo 6x2Lc Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	3.0	1,887.00	2.70		1,836.05	5,508.15	826.20	6,334.35
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	273.20	3.20		264.46	793.37	119.01	912.38
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	3.0	273.20	3.20		264.46	793.37	119.01	912.38
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901361	700024481	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.66	1,837.37
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock				17,143.09	2,571.46	19,714.55
NOD - Not Ordered					18							

Liquor Runner Durban
DEPOT SIGNED
Signed: _____

Delivered by

Received in good order

Depot Signature

For Receipt from Customer

Payment Terms:

End of month, plus three days

Bank Details: Cheque Acc

Name: Worshay Investments (Pty) Ltd

Bank: FNB

Liquor Runner Durban
30 HILLCLIMB ROAD
MANOGANY RIDGEName:
Signature:
Date:Name:
Signature:
Date:

Currency: ZAR

Acc: 6300 328 6845
Branch: 250655

WESTHEAD

Date Printed: 22.03.2024 10:06:09
Store DSD Receiving POD (Proof of Delivery)
KF20 Family Kokstad
POD Date/Time: 22.03.2024 10:05:28
Warshay Investments (Pty) Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4736290825

ASN Number:

Invoice Number: 0041079310

Vehicle Trip Number: 45531272

Received By: MNGC080001 (Michael Ngcobo)

Vehicle Registration: FTR

Driver: vusl

Terminal ID: KF20BDM0022382

Goods Receipt Document / Year: 5002371199

2024

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

Article Description

Barcode

Quantity X Mass Pack

WILD AFRICAN CREAM 750ML

16009600220024

1 X 12

KWV 10YO BRANDY 750ML

6002323803874

1 X 12

CIAO PARADISE BLISS 2L

6002323012009

1 X 6

HOOCH APPLE 275ML

6002323020110

1 X 24

CIAO COSMO 2L

6002323019541

1 X 6

HOOCH PASSION FRUIT 275ML

6002323023180

1 X 24

KWV 3YO BRANDY 750ML

6002323002406

3 X 12

HOOCH STRAWBERRY 275ML

6002323020202

3 X 24

HOOCH BLACKCURRANT 275ML

6002323020080

3 X 24

WILD AFRICA CAFE LATTE 750ML

6002323024453

1 X 12

CIAO GIN & MANGO 2L

6002323024309

1 X 6

KWV VS BRANDY 750ML

6002323025719

1 X 6

SKU Tot:

Totals:

288

18

Article Description

Reason

Barcode

ASN HU:

KWV CHENIN BLANC CLASSIC 750ML

NOT ON PO

6002323410799

HOOCH BLACKCURRANT 275ML

OVERSUPPLY

6002323020080

KWV VS BRANDY 750ML

OVERSUPPLY

6002323025719

1 X 6

1 X 24

1 X 6

SKU Tot:

Totals:

36

3

Driver's Name: MNGC080001 (Michael Ngcobo) (Print)