

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735

Ship-to: PLYVRY PNP FRANCHISE LIQUOR VRYHEID CNR PRESIDENT & UTRECHT STREET VRYHEID

WARSHAY INVESTMENTS PTY LTD t/a KMW PO BOX 528, SUIDER PAARL 7646 Telephone: 021 - 80735911

Reg. No. 2012/018792/07 Vat Reg No. 4110261833 FAIRTRADE: FLO-ID 28503

Customer Order Date: 15.04.2024 Customer Order Number: 473734123 KMW Order Number: 11091330 Loading Status: KMWV

Gross Weight: 39.542kg

Document Type: TAX INVOICE Document No: 0041084967 Document Date: 18.04.2024 Delivery date: 18.04.2024 Page: 1 of 1

| Code                | Picking Code | Item Description                     | Case | Pack     | Qty | Unit Price               | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total Inc VAT |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 1.0 | 155.00                   | 5.70   |        | 146.16             | 146.16        | 21.92  | 168.08        |
| 901217              | 700025896    | Imagin Classic Gln 6x750ml           | CS   | 6 x 750  | 2.0 | 859.98                   | 3.90   |        | 826.44             | 1,652.88      | 247.94 | 1,900.82      |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 1.0 | 155.00                   | 5.70   |        | 146.16             | 146.16        | 21.92  | 168.08        |
| 901032              | 700025233    | Hooch Black Currant 4(6x275ml)       | CS   | 24 x 275 | 1.0 | 273.20                   | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 901447              | 700025827    | Sour Monkey Bubblegum (750 + 6 Shot) | CS   | 6 x 750  | 1.0 | 579.96                   | 17.10  |        | 480.79             | 480.79        | 72.12  | 552.91        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 3   | Item rejected - No stock |        |        |                    |               |        |               |
| 901433              | 700025396    | Hooch Black Currant 4(6x440ml)       | CS   | 24 x 440 | 3   | Item rejected - No stock |        |        |                    |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750) | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |

Liquor Runners Dinebar  
DEERIEFFED  
Signed: \_\_\_\_\_

Date Printed: 18.04.2024 11:24:22  
Store DSD Receiving POD (Proof of Delivery)  
KF10 Family Vryheid  
POD Date/Time: 18.04.2024 11:23:21  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4737324123

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ASN Number:  
Invoice Number: 0041084967  
Vehicle Trip Number: 46803809  
Received By: HJORDAAN001 (Herman Jordaa)  
Vehicle Registration: FZW598FS  
Driver: Mwashack  
Terminal ID: KF10BDW0320507

Goods Receipt Document / Year: 5003143943  
2024

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

Article Description  
Barcode

Quantity X Mass Pack

|                                               |        |
|-----------------------------------------------|--------|
| BUG RED SHOOTER 20ML<br>6009705940844         | 1 X 15 |
| IMAGIN CLASSIC GIN 750ML<br>6002323022251     | 2 X 6  |
| BUG GREEN SHOOTER 20ML<br>6009705940820       | 1 X 15 |
| HOOCH BLACKCURRANT 275ML<br>6002323020080     | 1 X 24 |
| SOUR MONKEY BUBBLEGUM 750ML<br>16009705940865 | 1 X 6  |
| SKU Tot:                                      | 72     |
| Totals:                                       | 6      |

Driver's Name: maghinga.....(print

Driver's Signature: \_\_\_\_\_

Received By: Herman Jordaa.

|                                     |        |          |
|-------------------------------------|--------|----------|
| 90.45                               | 403.57 | 3,094.02 |
| Late Delivery                       |        |          |
| Damaged Product                     |        |          |
| Bank Details: Cheque Acc            |        |          |
| Name: Warshay Investments (Pty) Ltd |        |          |
| Bank: FNB                           |        |          |
| Acc: 6300 328 6845                  |        |          |
| Branch: 250655                      |        |          |