

Bill to:

PPSHEA

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

VAT REG NO: 4090105588

Ship to:

PPLKOK
PMP FAMILY LIQUOR KOKSTAD
32 GROOM STREET
KOKSTAD

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
FAIRTRADER: FLO-ID 28503

Customer Order Date:

25.10.2023
Customer Order Number:
4730394458

KWV Order Number:

110870463
Loading Status:

Gross Weight : 107.245kg

Document Type:

TAX INVOICE

Document No: 0041043857

Document Date: 27.10.2023

Delivery date: 27.10.2023

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901074	700022983	Ponchos Teg Coffee 6x750ml w Glass	CS	6 x 750	1.0	1,469.34	14.30		1,259.22	1,259.22	188.88	1,448.10
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94
900190	700022105	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,007.96	6.10		1,885.47	3,770.95	565.63	4,336.58
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	364.42	3.60		351.30	351.30	52.70	404.00
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58	1.80		1,419.56	1,419.56	212.93	1,632.49
901314	700025316	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
901405	700025236	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	10.0	145.20	5.70		136.92	1,369.24	205.39	1,574.63
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	1	Not enough stock						
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	3	Not enough stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2	Not enough stock						
					19					10,341.63	1,551.24	11,892.87

DUP - Duplicated Order
NOD - Not OrderedIDC - Incorrect Order - Capturing
NS - Not scanningOS - Overstocked
IDP - Incorrect Delivery - PickingLD - Late Delivery
DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

Liquor Runner Durban
30 HILLCRIMB ROAD
MAHOGANY RIDGE

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Bank Details: Cheque Acc
Name: Warshay-Investments-(Pty) Ltd
Bank: FNB

MAHOGANY RIDGE

Name:

Signature:

Date:

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

WESTMEAD

Date Printed: 27.10.2023 13:08:49
Store DSD Receiving POD (Proof of Delivery)
KF20 Family Kokstad
POD Date/Time: 27.10.2023 13:02:23
Marshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4730394458

ASN Number:
Invoice Number: 0041043857
Vehicle Trip Number: 45013328
Received By: NMANILAL005 (Nagendra Mani)

Vehicle Registration: FZW598FS
Driver: meshake
Terminal ID: KF20BDW0022382

Goods Receipt Document / Year: 5008954477
2023

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

Article Description
Barcode
Quantity X Mass Pack

SOUR MONKEY SPIRIT COOLER 750ML 16009705940698 1 X 6
PONGHOS 1910 TEQUILA COFFEE 750ML 16009705940636 1 X 6

HOOCH STRAWBERRY 275ML 6002323020202 1 X 24

HOOCH BLACKCURRANT 275ML 6002323020080 1 X 24

KW 5YO BRANDY 750ML 6002323002185 2 X 12

KW 12YO BRANDY 750ML 6002323015536 1 X 1

KW VS BRANDY 750ML 6002323025719 1 X 6

WILD AFRICA CREAM CHOC LIQUEUR 750ML 6002323023746 1 X 12

BUG BLUE SHOOTER 20ML 6009705940851 10 X 15

SKU Tot: 253
Totals: 19

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