

Bill to:

PPSHEA

Pick n Pay Retailers (Pty) Ltd

9416/1953 / 1954

P.O. Box 23087

CLAREMONT

7735

VAT REG NO: 4090105588

Ship to:

PPRESS

PMP FAMILY LIQUOR ESSENWOOD- KFEI

46 ESSENWOOD WAY ARBORETUM

RICHARDS BAY



ESTABLISHED 1918

Marshay Investments Pty Ltd t/a KMW

PO Box 528, Stutter Paarl 7646

Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

VAT Reg No: 4110261853

FIRMS/TRADE: FLO-ID 28503

Customer Order Date:

23.10.2023

Customer Order Number:

4730278395

KMW Order Number:

110869173

Loading Status:

Gross Weight : 67.039kg

Document Type:

TAX INVOICE

Document No: 0041044305

Document Date: 30.10.2023

Delivery date: 30.10.2023

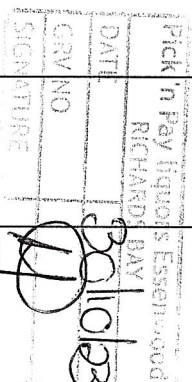
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@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 |
|------------------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901185                             | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 2.0 | 427.80                   | 2.40   |        | 417.53             | 835.07        | 125.26 | 960.33        |
| 901418                             | 700025326    | Laborie Cap Class Nect Rose 6x750ml | CS   | 6 x 750  | 1.0 | 753.54                   |        |        | 753.54             | 753.54        | 113.03 | 866.57        |
| 901380                             | 700024557    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750  | 1.0 | 427.80                   | 2.40   |        | 417.53             | 417.53        | 62.63  | 480.16        |
| 901340                             | 700025232    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 373.24                   | 3.10   |        | 361.67             | 361.67        | 54.25  | 415.92        |
| 900911                             | 700024567    | Laborie Chenin Blanc 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 320.76                   | 2.40   |        | 313.06             | 313.06        | 46.96  | 360.02        |
| 900144                             | 700025141    | Laborie Merlot 6x750ml 2021         | CS   | 6 x 750  | 1.0 | 385.02                   | 7.80   |        | 354.99             | 354.99        | 53.25  | 408.24        |
| ITEMS NOT SUPPLIED:                |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 900443                             | 700023154    | Pearly Bay Sweet Rosé 6x1500ml      | CS   | 6 x 1500 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                                    |              |                                     |      |          | 7   |                          |        |        |                    |               |        |               |
| DUP - Duplicated Order             |              |                                     |      |          |     |                          |        |        |                    | 3,035.86      | 455.38 | 3,491.24      |
| NOD - Not Ordered                  |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| IDC - Incorrect Order - Capturing  |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| NS - Not scanning                  |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Delivered by                       |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Received in good order             |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Depot Signature                    |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| OS - Overstocked                   |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| IDP - Incorrect Delivery - Picking |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Payment Terms:                     |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| ID - Late Delivery                 |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| DP - Damaged Product               |              |                                     |      |          |     |                          |        |        |                    |               |        |               |

Liquor Runners/Durban  
DEBRIEFED

Signed:



Liquor Runners Durban

30 HILLCLIMB ROAD

MAHOGANY RIDGE

WESTMEAD

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Name: Marshay Investments (Pty) Ltd

Bank:

FNB

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

From: Warshay investments (Ptty) Ltd  
KVV Wine  
Main Street  
Paarl  
7646  
Tel: 0218073911  
Fax: 0218073000

To: Family Essenwood Liquor  
Pick n Pay Retailers (Pty) Ltd  
46 Essenwood Way  
Richards Bay  
3900  
Tel:  
Fax:

Vendor Number: 1000009416

Site No: KF51

Goods Receipt Number: 5009016713  
Purchase Order Number: 4730278395  
Purchase Order Date: 23.10.2023  
Vendor Invoice Number: 0041044305  
Reference:

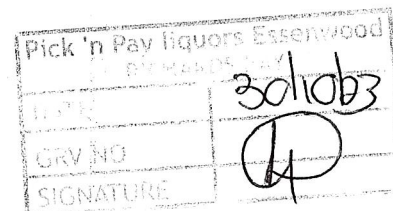
Company Reg No: 1973/004739/07  
VAT Reg Number: 4090105588

Fixed Weight Items

| Vendor Prod Code | Article Number | Description                              | Pack Size | Barcode        | UoM | Received Qty | Value  |
|------------------|----------------|------------------------------------------|-----------|----------------|-----|--------------|--------|
| 900144           | 251643         | LABORIE MERLOT 750ML                     | 6         | 6002323301998  | CS1 | 1            | 408.25 |
| 900911           | 846400         | LABORIE CHENIN BLANC 750ML               | 6         | 60023233019657 | CS  | 1            | 360.04 |
| 901185           | 800986         | ANNABELLE CUVÉE ROSE 750ML               | 6         | 6002323021865  | CS  | 2            | 960.37 |
| 901340           | 887857         | PEARLY BAY SMOOTH RED 3L                 | 4         | 6002323024040  | CS  | 1            | 415.94 |
| 901380           | 902088         | ANNABELLE NON ALC CUVÉE BLANCHE 750ML    | 6         | 6002323024576  | CS  | 1            | 480.18 |
| 901418           | 939469         | LABORIE CAP CLAS LE GRAND NTR ROSE 750ML | 6         | 6002323025153  | CS  | 1            | 866.57 |

Total Qty Received 7

|                 |          |
|-----------------|----------|
| Total Excl. VAT | 3,035.96 |
| Total VAT       | 455.39   |
| Total Value     | 3,491.35 |



Captured by:

GJAMES093 (Gloria James)

Name (print)

Signature