

|                                                                                                                                                         |                                                                                                                                 |                                                                                                                                                                                           |                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>PPSHEA</b><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><b>PPGSAN</b><br>PICK N PAY SAN MARCO PIAZZA KC22<br>SHOP 5 CNR FRANCIS & HARRISMITH RO<br>LADYSMITH<br>3370 | <b>Customer Order Date:</b><br>24.10.2023<br><b>Customer Order Number:</b><br>4730331858<br><b>KWV Order Number:</b><br>110869849<br><b>Loading Status:</b>                               | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b><br>0041044163<br><b>Document Date:</b><br>30.10.2023<br><b>Delivery date:</b><br>30.10.2023 |
| <b>REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za</b>                                                               |                                                                                                                                 | <b>Warshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 80735911<br>Reg. No: 2012/018792/07<br>Val Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Gross Weight :</b> 133.141kg<br><b>Page:</b> 1 of 1                                                                                                  |

| 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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901116 | 700021770    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1.0 | 1,315.56   | 11.10  |        | 1,169.53           | 1,169.53      | 175.43 | 1,344.96      |
| 901074 | 700022983    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 | 1,469.34   | 14.30  |        | 1,259.22           | 1,259.22      | 188.88 | 1,448.10      |
| 901337 | 700024150    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 1.0 | 440.34     | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| 901218 | 700025247    | Imagin Citrus Gin 6x750ml            | CS   | 6 x 750  | 1.0 | 815.82     | 4.00   |        | 783.19             | 783.19        | 117.48 | 900.67        |
| 901081 | 700021518    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34     | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| 901217 | 700022795    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 815.82     | 4.00   |        | 783.19             | 783.19        | 117.48 | 900.67        |
| 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      |
| 901365 | 700025299    | Wild Africa Cream Caffee Latte (12x7 | CS   | 12 x 750 | 1.0 | 1,274.76   | 5.00   |        | 1,211.02           | 1,211.02      | 181.65 | 1,392.67      |
| 901381 | 700024840    | Jackson Brown Brandy 12x750ml        | CS   | 12 x 750 | 1.0 | 924.00     | 0.70   |        | 917.53             | 917.53        | 137.63 | 1,055.16      |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0 | 556.92     | 1.60   |        | 548.01             | 548.01        | 82.20  | 630.21        |
| 901462 | 7000235816   | Paddy Irish Whiskey 12x750ml         | CS   | 12 x 750 | 1.0 | 2,412.00   |        |        | 2,412.00           | 2,412.00      | 361.81 | 2,773.81      |

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

|                                                                                               |                                                                                        |                                                                                     |                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                   | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                 | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                              | LD - Late Delivery<br>DP - Damaged Product                                                                                                                          |
| <b>Delivered by</b><br>Liquor Runner Durban<br>30 HILLCUMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End of month, plus three days<br>Currency: ZAR<br>Bank: FNB<br>Name: Warshay Investments (Pty) Ltd<br>Acc: 6300 328 6845<br>Branch: 250655 |
| 11                                                                                            |                                                                                        | 11,119.03                                                                           |                                                                                                                                                                     |
| 1,667.85                                                                                      |                                                                                        | 12,786.88                                                                           |                                                                                                                                                                     |

Date Printed: 30.10.2023 10:16:08  
Store DSD Receiving POD (Proof of Delivery)  
POD Date/Time: 30.10.2023 10:07:05  
KCC22 Ladysmith  
Warshay Investments (Pty)Ltd  
10000007531

=====DELIVERY=====

ASN Number:  
Invoice Number: 0041044163  
Vehicle Trip Number: 45028563  
Received By: NDHANRAJ799 (Narisha Dhanraj)  
Vehicle Registration: HXD195FS  
Driver: SLULEKO  
Terminal ID: KC22BDW0069596

Goods Receipt Document / Year: 5009010360  
2023  
=====GOODS RECEIVED=====

Article Description  
Barcode

CARVO CARAMEL&VODKA INFUSION 750ML  
16009705940650  
POMCHOS 1910 TEQUILA COFFEE 750ML  
16009705940636  
FRUIT LAGOON MANGO 750ML  
16009705940780  
IMAGIN CITRUS GIN 750ML  
6002323022275

FRUIT LAGOON PINA COLADA MIX 750ML  
16009705940605  
IMAGIN CLASSIC GIN 750ML  
6002323022251

WILD AFRICA CREAM C-HOC LIQUEUR 750ML  
6002323023746  
WILD AFRICA CAFE LATTE 750ML  
6002323024453

JACKSON BROWN BRANDY LIQUEUR 750ML  
6002323024552  
CIAO PARADISE BLISS 2L  
6002323012009

1 X 6

1 X 12

1 X 12

1 X 12

1 X 6

1 X 6

1 X 6

1 X 6

1 X 6

1 X 6