

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588		Ship-to: PPGSED PICK N PAY GROCER SEDGEFIELD HF21 CNR KING FISHER & FLAMINGO STR SEDGEFIELD		 ESTABLISHED 1918 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 FAIRTRADE; FLO-ID 28503		Customer Order Date: Customer Order Number: elton KWV Order Number: 110932696 Loading Status: Gross Weight : 6.530kg		Document Type: TAX INVOICE (COPY) Document No: 0041102024 Document Date: 04.07.2024 Delivery date: 04.07.2024 Page: 1 of 1				
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
901444	700025443	Annabelle Cuvee Rose Petillant 4(5x	CS	24 x 250	1.0	320.64	3.30		310.06	310.06	46.51	356.57
DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813												
					1				310.06	46.51	356.57	
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery						
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product						
Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE				Depot Signature For Receipt from Customer Name: Signature: Date:				Payment Terms: End of month, plus three days Currency: ZAR				
Received in good order on behalf of Customer Name: Signature: Date:				Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: ACC: 6300 328 6845 Branch: 250655								

REQUEST FOR CREDIT - CR20414465 2024-07-08 10:21:58

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned Customer Name: PNP SEDGEFIELD EF21

Brief Description of Credit: Principal Customer Code: PPGSED

Doc. Date: 2024-07-03 Doc. Ref: 41102024 GRV:

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
------------	-------------------	------	----------	-------------	--------	-------	-----

700025443	ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC	BOX	W5	Client Returned			1
-----------	---	-----	----	-----------------	--	--	---

Total Number of Items to be credited on Document Ref: 41102024 (1 Product Type)

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPGSED PICK N PAY GROCER SEDGEFIELD EF21 CNR KING FISHER & FLAMINGO STR SEDEGEFIELD	 ESTABLISHED 1918 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 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041102024 KWV Order Number: 119101476 Loading Status:	Document Type: CREDIT NOTE Document No: 0044103159 Document Date: 05.07.2024 Delivery date: Page: 1 of 1								
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	3.30		310.06	310.06	46.51	356.57
					1					310.06	46.51	356.57
DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked										
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking										
Delivered by	Received in good order	Depot Signature	Payment Terms:									
Liquor Runner George	on behalf of Customer	For Receipt from Customer	End of month, plus three days									
1 ABATOIR ROAD	Name:	Name:	Currency: ZAR									
INDUSTRIAL AREA	Signature:	Signature:	Bank Details: Cheque Acc									
GEORGE	Date:	Date:	Name: Warshay Investments (Pty) Ltd									
			Bank:									
			FNB									
			Acc: 6300 328 6845									
			Branch: 250655									