

Bill to: Ship to:
PPSHEA. PPLDIS
Pick n Pay Retailers (Pty) Ltd PnP Eastport Distribution Centre (100 Amiston Street, Wilfontein)
9416/1953 / 1954 Ext 84, Kempton Park, Ekurhuleni
P.O. Box 23087 1620
CLAREMONT
7735
VAT REG NO: 4090105588

KWV
ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Sudder Pass 7546
Telephone: 021 - 8075911
Reg No: 2012/018792/07
Vat Reg No: 4110261833
FIRINDE: FIO-ID 28503

Customer Order Date: 28.05.2024
Customer Order Number: 4739057864
KWV Order Number: 110924265
Loading Status:
Gross Weight : 11,635.878kg

Document Type: TAX INVOICE
Document No: 0041094208
Document Date: 30.05.2024
Delivery date: 03.06.2024
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
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	66.0	483.00	11.40		427.94	28,243.91	4,236.59	32,480.50
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	80.0	1,625.34	1.70		1,597.71	127816.74	19172.51	146989.25
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	168.0	483.00	11.40		427.94	71,893.58	10784.04	82,677.62
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	52.0	579.96	17.10		480.79	25,000.92	3,750.14	28,751.06
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	85.0	1,556.94	13.70		1,343.64	114209.33	17131.40	131340.73
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	160.0	820.26	3.80		789.09	126254.42	18938.16	145192.56
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	36.0	379.54	3.60		365.88	13,171.56	1,975.73	15,147.29
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	70.0	440.34	6.40		412.16	28,851.08	4,327.66	33,178.74
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	60.0	440.34	6.40		412.16	24,729.49	3,709.42	28,438.91
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	101.0	558.78	2.30		545.93	55,138.73	8,270.81	63,409.54
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	5.0	558.78	2.30		545.93	2,729.64	409.45	3,139.09
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	186.0	2,098.68	5.90		1,974.86	367323.57	55098.53	422422.10
900261	700020875	CIAO Vodcano 6x2Lc Bag in Box	CS	6 x 2000	42.0	602.76	1.90		591.31	24,834.92	3,725.24	28,560.16
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	42.0	1,363.44	4.70		1,299.36	54,573.05	8,185.96	62,759.01
ITEMS NOT SUPPLIED:												
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	6	Item rejected - No stock						
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	254	Item rejected - No stock						
					1,153							

ORDER NUMBER:
SEAL NUMBER:
DESPATCH CLERK SIGNATURE:
DATE:

DUP - Duplicated Order	INDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NCD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by
Received in good order
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
Acc: 6300 328 6845
Branch: 250655

Name: Doctor
Signature: [Signature]
Date: 31/05/24

Name: Lane
Signature: [Signature]
Date: 31/05/2024

Currency: ZAR

PEARL

Vendor Number: 1000007531
EWM Delivery Number: 11880546
Goods Receipt Number: 5601619843
Purchase Order Number: 4739057864
Vendor Invoice Number: 0041094208

To: PNP Eastport Inland DC
Arniston Street off the R21 Expressway
JOHANNESBURG
1620
Tel: 011 878 8172
Fax:

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

Goods Receipt / AOD

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
904469	JACKSON BROWN BRANDY LIQUEUR 750ML	6002323025849	CS	66	6	
940980	KWV VS BRANDY 750ML	6002323025719	CS	80	6	
942672	JACKSON BROWN SPICE DRUM 750ML	6002323025696	CS	168	6	
195812	SOUR MONKEY SPIRIT COOLER 750ML	16009705940698	CS	52	6	
415456	PONCHOS 1910 TEQUILA COFFEE 750ML	16009705940636	CS	85	6	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	160	6	
642501	KWV 12YO BRANDY 750ML	6002323015536	EA	36	1	
884447	FRUIT LAGOON MANGO 750ML	16009705940780	CS	70	6	
234253	FRUIT LAGOON PINA COLADA MIX 750ML	16009705940605	CS	60	6	
911055	HOOGH HOWLER GRAPEFRUIT 750ML	6002323024279	CS	106	6	
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	186	12	
542904	CIAO VODCANO 2L	6002323012771	CS	42	6	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	42	12	

Total Qty Received 1153

Pick n Pay
2024-06-03
RECEIVED

Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

PRAMALEPE816 (PORTIA RAMALEPE)
Name (print)
Signature
Name (print)
Signature