

Bill to:

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

Ship to:

PLDIS
PnP Eastport Distribution Centre
100 Arncliffe Street, Wiltfontein
Ext 84, Kempson Park, Ekurhuleni
1620



Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No.: 2012/018792/07
Vat Reg No.: 4110261835
FAIRTRADE: FLO-ID 28503

Customer Order Date: 28.05.2024
Customer Order Number: 4739057861
KMW Order Number: 110924266
Loading Status:

Document Type: TAX INVOICE
Document No.: 0041094209
Document Date: 30.05.2024
Delivery date: 03.06.2024
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
900170	700022373	KMW 3yr Old Brandy 12x200ml	CS	12 x 200	168.0	598.68	2.40		584.31	98,164.36	14724.65	112889.01
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	112.0	2,578.68	3.00		2,501.32	280147.60	42022.16	322169.96
900338	700022261	KMW Classic Centenary Cape Tawny 6x	CS	6 x 750	112.0	611.82	1.00		605.70	67,837.92	10175.69	78,013.61
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	63.0	579.96	17.10		480.79	30,289.57	4,543.44	34,833.02
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	60.0	440.34	6.40		412.16	24,729.49	3,709.42	28,438.91
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	39.0	273.20	3.20		264.46	10,313.85	1,547.08	11,860.93
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	40.0	1,315.56	11.10		1,169.53	46,781.31	7,017.20	53,798.51
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	40.0	440.34	6.40		412.16	16,486.33	2,472.95	18,959.28
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	130.0	1,363.44	4.70		1,299.36	168916.58	25337.49	194254.07
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
900924	700020876	CIAO Cosmo 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
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	84.0	1,363.44	4.70		1,299.36	109146.10	16371.92	125518.02
										910761.45	136614.22	1047375.67
946												
DUPLICATE - Duplicated Order												
NOD - Not Ordered												
Delivered by												
KMW Local distribution												
Received in good order												
on behalf of Customer												
Name: <i>Doctes</i>												
Signature: <i>[Signature]</i>												
Date: <i>1-5-24</i>												
For Receipt from Customer												
Name: <i>Lance</i>												
Signature: <i>[Signature]</i>												
Date: <i>21/05/2024</i>												
End of month, plus three days												
Currency: ZAR												
Bank: FNB												
Acc: 6300 328 6845												
Branch: 250655												
Bank Details: Cheque Acc												
Name: Warshay Investments (Pty) Ltd												



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



Inspired by you

Goods Receipt / AOD

Date Printed: 03.06.2024 15:23:42
Date Posted: 03.06.2024 15:18:51

From: Warshay Investments (Pty)Ltd

KWV Spirits
PO Box 528

PAA RL

Tel: +27218073911

Fax: 0218073000

Vendor Number: 1000007531
EWM Delivery Number: 11980547
Goods Receipt Number: 5601619844
Purchase Order Number: 4739057861
Vendor Invoice Number: 0041094209

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

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

Article Number	Description	Barcode	UoM	Received Qty	Received Size	Pack Mixed Lug
156464	KWV 3YO BRANDY 200ML	6002323003765	CS	168	12	
659934	PADBY ORIGINAL WHISKEY 750ML	11210000100808	CS	112	12	
370971	KWV CAPE TAWNY 750ML	6002323005995	CS	112	6	
942851	SOUR MONKEY BUBBLEGUM 750ML	16009705940865	CS	63	6	
415405	FRUIT LAGOON MOJITO MIX 750ML	16009705940599	CS	60	6	
695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	39	24	
506744	CARVO CARAMEL&VODKA INFUSION 750ML	16009705940650	CS	40	6	
140790	FRUIT LAGOON STRAWBERRY DAQUIRI 750ML	16009705940612	CS	40	6	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	130	12	
520783	CIAO PARADISE BLISS 2L	6002323012009	CS	56	6	
731530	CIAO COSMO 2L	6002323019541	CS	42	6	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	84	12	

Total Qty Received 946

476536	CHEP PALLET (BLUE) 1EA	48	Received Qty	THAN Ref Nr	4230775726
Pack Mat Nr.	Description	Received Qty	THAN Ref Nr		

Packaging Material for Non Mixed Lug articles

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:



PRAMALEP816 (PORTIA RAMALEPE)
Name (print) Signature
Name (print) Signature



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0775726

Sending Location Account Number: 27000005796		Sending Location Details: KWL PAARC	
Sending Location Name:		Director's Name:	
Receiving Location Account Number: 27000043728		Registration Number / Truck Number: 31052024	
Receiving Location Name:		Director's Name:	
Receiving Location Details: KMP Eastport		Facetel Date: 03062024	
Reference Number 1: 110924265		Checker By Name: Sind	
Reference Number 2: 110924266		Checker Signature: 	
Reference Number 3: 110924261		Checker Signature: 	
Equipment Code:		Equipment Description:	
Quantity: -48		Equipment Code:	
Equipment Description:		Quantity:	
Equipment Code:		Equipment Description:	
Quantity:		Equipment Description:	

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Mail: za_info@chep.com