

Bill to: PPSHEA P.O. Box 23087 CLAREMONT 7735	Ship to: PPLDIS Pnp Eastport Distribution Centre 100 Armaton Street, Wilfontein Exc 84, Kempton Park, Ekurhuleni 1620	 ESTABLISHED 1916 Warshay Investments Pty Ltd PO Box 528, Suiders Paarl 7646 Telephone: 021 - 8073911 Reg. No. 2012/018792/07 VAT Reg No. 4210261833 FAKIRID: FPO-ID 28503	Customer Order Date: 05.06.2024 Customer Order Number: 4739348640 KMW Order Number: 110925800 Loading Status: Loading Status:	Document Type: TAX INVOICE Document No: 0041095600 Document Date: 10.06.2024 Delivery date: 10.06.2024
REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za		Gross Weight : 10,252.350kg		Page: 1 of 1

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price per Pack	Total exc VAT	VAT	Total Inc VAT
900190	700026721	KMW 5Yr Old Brandy 12(750ml) + Neck	CS	12 x 750	220.0	2,098.68	5.90		1,974.86	434466.73	65170.31	499639.04
900186	700024490	KMW 10Yr Old Brandy 12x750ml	CS	12 x 750	33.0	3,658.68	3.00		3,548.92	117114.35	17567.15	134681.50
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	88.0	1,887.00	2.70		1,836.05	161572.49	24235.87	185808.36
900559	700020874	CIMO Paradise Bills Cocktail 6x2Lc	CS	6 x 2000	112.0	602.75	1.90		591.31	66,226.45	9,933.97	76,160.42
901032	700025233	Kocoh Blast Black Currant 4(6x275ml)	CS	24 x 275	130.0	273.20	3.20		264.46	34,379.49	5,156.92	39,536.41
901259	700025301	Kocoh Blast Passion Fruit 4(6x275ml)	CS	24 x 275	65.0	273.20	3.20		264.46	17,189.74	2,578.46	19,768.20
901405	700025944	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	1260.0	155.00	5.70		145.16	184167.90	27625.19	211793.09
ITEMS NOT SUPPLIED:												
901405	700025547	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	2,520	Item rejected - No stock						
					1,908							
										1015119.15	152267.87	1167387.02

KMW
 ORDER NUMBER:
 SEAL NUMBERS:
 DISPATCH CLERK SIGNATURE:
 DATE:

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Scanning NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product
Delivered by KMW Local distribution	Received in good order on behalf of Customer	Depot Signature For Receipt from Customer	Payment Terms: End of month, plus three days Currency: ZAR DC Discount : 49,466.01-
Name: <i>Wales</i> Signature: <i>[Signature]</i> Date: <i>04-06-24</i>	Name: <i>Lance</i> Signature: <i>[Signature]</i> Date: <i>07/06/2024</i>	Acc: 6300 328 6845 Branch: 250655	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB



Inspired by you

Goods Receipt / AOD

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Date Printed: 10.06.2024 14:36:51

Date Posted: 10.06.2024 13:58:48

From: Warshay Investments (Pty)Ltd

KWV Spirits

PO Box 528

PAARL

Tel: +27218073911

Fax: 0218073000

To: PNP Eastport Inland DC

Arniston Street off the R21 Expressway

JOHANNESBURG

1620

Tel: 011 878 8172

Fax:

Vendor Number: 1000007531

EWM Delivery Number: 12005842

Goods Receipt Number: 5601644755

Purchase Order Number: 4739348640

Vendor Invoice Number: 0041095600

Company Reg No: 1973/004739/07

VAT Reg Number: 4090106588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	220	12	
220816	KWV 10YO BRANDY 750ML	6002323803874	CS	33	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	1260	15	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	88	12	
520783	CIAO PARADISE BLISS 2L	6002323012009	CS	112	6	
695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	130	24	
839745	HOOCH PASSION FRUIT 275ML	6002323023180	CS	65	24	

Total Qty Received 1908

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	37	4230775747

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

DNXUMALO660 (DINEO HENDRIETA NXUMALO)

Name (print)

Signature

Name (print)

Signature

45205 1555910 85

JBIC 125155