

Bill to:

PPSHEA
Pick n Pay Retailers (Pty) Ltd
9416/1953 / 1954
P.O. Box 23087
CLAREMONT
7735
VAT REG NO: 4090105588

Ship to:

PPPLDIS
PAP Eastport Distribution Centre
100 Arncliffe Street, Witfontein
Ext 84, Kempton Park, Ekurhuleni
1620

ESTABLISHED 1918



Reg. No: 2012/018792/07
Vat Reg No: 4110261833
PATRIDE: PTO-ID 28503

Customer Order Date:
10.06.2024
Customer Order Number:
4739519937
KMW Order Number:
110926894
Loading Status:
KMW Order Number:
110926894
Loading Status:
Gross Weight : 10,790.569kg

Document Type:
TAX INVOICE
Document No: 0041097142
Document Date: 15.06.2024
Delivery date: 15.06.2024
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
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,236.47	9,479.63
900186	700024490	KMW 10Yr Old Brandy 12x750ml	CS	12 x 750	88.0	3,658.68	3.00		3,548.92	312304.92	46845.74	359150.66
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	84.0	483.00	11.40		427.94	35,946.79	5,392.02	41,338.81
900044	700020802	KMW Van der Hum Liqueur 12x750ml	CS	12 x 750	66.0	1,615.32			1,615.32	106611.12	15991.67	122602.79
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	56.0	2,578.66	3.00		2,501.32	140073.90	21011.09	161084.99
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	83.0	558.78	2.30		545.93	45,312.03	6,796.80	52,108.83
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,236.47	9,479.63
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	25.0	1,556.94	13.70		1,343.64	33,590.98	5,038.65	38,629.63
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	39.0	579.96	17.10		480.79	18,750.69	2,812.60	21,563.29
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	112.0	558.78	2.30		545.93	61,143.94	9,171.59	70,315.53
901445	700025404	KMW VS Brandy 6x750ml	CS	6 x 750	29.0	1,625.34	1.70		1,597.71	46,333.57	6,950.04	53,283.61
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	39.0	273.20	3.20		264.46	10,313.85	1,547.08	11,860.93
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	14.0	1,363.44	4.70		1,299.36	18,191.02	2,728.65	20,919.67
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	220.0	1,887.00	2.70		1,836.05	403931.22	60589.68	464520.90
ITEMS NOT SUPPLIED:												
901445	700025404	KMW VS Brandy 6x750ml	CS	6 x 750	11	Item rejected - No stock						
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	29	Item rejected - No stock						
					895							
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		Received in good order	Depot Signature		Payment Terms:							
on behalf of Customer		For Receipt from Customer			End of month, plus three days							
Name: <i>Kay-BEE</i>		Name: <i>LANCE</i>			Currency: ZAR							
Signature: <i>[Signature]</i>		Signature: <i>[Signature]</i>			DC Discount							
Date: 13/06/24		Date: 13/06/2024			:44,698.15-							
KMW Local distribution			Bank Details: Cheque Acc		Name: Warshay Investments (Pty) Ltd							
			Bank:		Branch: 250655							
Paarl			FNB		Acc: 6300 328 6845							
					Branch: 250655							

From: Warshay Investments (Pty)Ltd

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

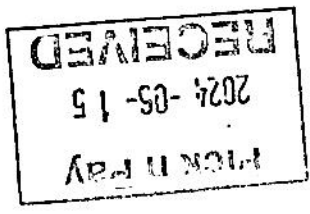
KWV Spirits
PO Box 528
PAARL
Tel: +27218073911
Fax: 0218073000

Vendor Number: 1000007531
EVM Delivery Number: 12025155
Goods Receipt Number: 5601662309
Purchase Order Number: 4739519937
Vendor Invoice Number: 0041097142

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
234253	FRUIT LAGOON PINA COLADA MIX 750ML	16009705940605	CS	20	6	
220816	KWV 10YO BRANDY 750ML	6002323803874	CS	88	12	
942872	JACKSON BROWN SPICE DRUM 750ML	6002323025696	CS	84	6	
103184	KWV VAN DER HUM PLAIN LIQ 750ML	6002323810278	CS	66	12	
659934	PADDY ORIGINAL WHISKEY 750ML	11210000100808	CS	56	12	
911055	HOCH HOWLER GRAPEFRUIT 750ML	6002323024279	CS	83	6	
884447	FRUIT LAGOON MANGO 750ML	16009705940780	CS	20	6	
415456	PONCHOS 1910 TEQUILA COFFEE 750ML	16009705940636	CS	25	6	
195812	SOUR MONKEY SPIRIT COOLER 750ML	16009705940698	CS	39	6	
905153	HOCH HOWLER BLACKCURRANT 750ML	6002323024255	CS	112	6	
940980	KWV VS BRANDY 750ML	6002323025719	CS	29	6	
695810	HOCH APPLE 275ML	6002323020110	CS	39	24	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	14	12	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	220	12	

Total Qty Received 895



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

MMONTSHA856 (MMAPFU MONTSHA)
Name (print)
Signature
Name (print)
Signature