

Bill to: PPSHEA Pick n Pay Retailers (pty) Ltd 9416/1953 /1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLDIS PnP Eastport Distribution Centre (100 Ariston Street, Witfontein Ext 84, Kempton Park, Ekurhuleni 1620)	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Snider Park 17646 Telephone: 021 - 8073911 Reg. No: 2012/018792/07 Vat Reg No: 410261833 FIRTRADE: FLO-ID 28503	Customer Order Date: 10.06.2024 Customer Order Number: 4739519939 KWV Order Number: 110926895 Loading Status: Gross Weight : 5,129,419kg	Document Type: TAX INVOICE Document No: 0041096909 Document Date: 15.06.2024 Delivery date: 15.06.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	1st Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901036	700025170	Hooch Blast Strawberry 4 (6x275ml)	CS	24 x 275	39.0	273.20	3.20		264.46	10,313.85	1,547.08	11,860.93
901361	700024481	CIAO Mango 6x2Lc Bag 1n Box	CS	6 x 2000	28.0	602.76	1.90		591.31	16,556.61	2,483.49	19,040.10
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,236.47	9,479.63
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	24.0	859.98	3.90		826.44	19,834.58	2,975.19	22,809.77
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	112.0	558.78	2.30		545.93	61,143.94	9,171.59	70,315.53
900338	700022261	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	14.0	611.82	1.00		605.70	8,479.74	1,271.96	9,751.70
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	26.0	273.20	3.20		264.46	6,875.90	1,031.39	7,907.29
901365	700024780	Wild Africa Cream Caffe Latte (12x)	CS	12 x 750	42.0	1,363.44	4.70		584.31	54,573.05	8,185.96	62,759.01
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	42.0	598.68	2.40		584.31	24,541.09	3,681.16	28,222.25
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	21.0	579.96	17.10		480.79	10,096.52	1,514.48	11,611.00
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	132.0	483.00	11.40		427.94	56,487.82	8,473.17	64,960.99
901186	700022660	KWV Brandy and Cola 4 (6x275ml)	CS	24 x 275	39.0	327.12	4.10		313.71	12,234.62	1,835.19	14,069.81
					539					289380.88	43407.13	332788.01

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - 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:
KWV Local distribution	on behalf of Customer	For Receipt from Customer	End of month, plus three days
Paarl	Name: Kevan BEE Signature: [Signature] Date: 13/06/2024	Name: Lance Signature: [Signature] Date: 13/06/2024	Currency: ZAR DC Discount: 16,951.44-
Bank Details: Cheque Acc		Bank: FNB	
Name: Warshay Investments (Pty) Ltd		Acc: 6300 328 6845	
		Branch: 250655	

From: Warshay Investments (Pty)Ltd
KWW Spirits
PO Box 528
PAARL
Tel: +27218073911
Fax: 0218073000

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

Vendor Number: 100007531
EWM Delivery Number: 12025153
Goods Receipt Number: 5601662307
Purchase Order Number: 4739519939
Vendor Invoice Number: 0041096909

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
695811	HOCH STRAWBERRY 275ML	6002323020202	CS	39	24	
902165	CIAO GIN & MANGO 2L	6002323024309	CS	28	6	
415405	FRUIT LAGOON MOJITO MIX 750ML	16009705940599	CS	20	6	
826105	IMAGIN CITRUS GIN 750ML	6002323022275	CS	24	6	
905156	HOCH HOWLER BLUEBERRY 750ML	6002323024293	CS	112	6	
370971	KWV CAPE TAWNY 750ML	6002323005995	CS	14	6	
839745	HOCH PASSION FRUIT 275ML	6002323023180	CS	26	24	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	42	12	
156464	KWV 3YO BRANDY 200ML	6002323003755	CS	42	12	
942851	SOUR MONKEY BUBBLEGUM 750ML	16009705940865	CS	21	6	
904469	JACKSON BROWN BRANDY LIQUEUR 750ML	6002323025849	CS	132	6	
800984	KWV BRANDY & COLA 275ML	6002323021919	CS	39	24	

Total Qty Received 539

Pick n Pay
2024-06-15
RECEIVED

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

MMONTSHASH6 (MMAPEU MONTSHA)
Name (print) Signature
Name (print) Signature