

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 Arniston Street, Witfontein
Ext 84, Kempton Park, Ekurhuleni
1620

Customer Order Date:
12.06.2024
Customer Order Number:
4739616410
KWV Order Number:
110927489
Loading Status:
Gross Weight : 11,109.884kg

Document Type:
TAX INVOICE
Document No: 0041097185
Document Date: 20.06.2024
Delivery date: 20.06.2024
Page: 1 of 1



ESTABLISHED 1916
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

4048

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.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
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	96.0	859.98	3.90		826.44	79,338.31	11900.75	91,239.06
901036	700025170	Hooch Blast Strawberry 4 (6x275ml)	CS	24 x 275	312.0	273.20	3.20		264.46	82,510.77	12376.62	94,887.39
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	30.0	440.34	6.40		412.16	12,364.75	1,854.71	14,219.46
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	224.0	1,363.44	4.70		1,299.36	291056.26	43658.44	334714.70
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	66.0	3,658.68	3.00		3,548.92	234228.69	35134.30	269362.99
900261	700020875	CIAO Vodecano 6x2Lt Bag in Box	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	96.0	859.98	3.90		826.44	79,338.31	11900.75	91,239.06
ITEMS NOT SUPPLIED:												
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	40	Item rejected - No stock						

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Received in good order

on behalf of Customer

KWV Local distribution

Depot Signature

For Receipt from Customer

Name: *LANE*
Signature: *[Signature]*
Date: *18/06/2024*

OS - Overstocked

IDP - Incorrect Delivery - Picking

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: *ENB*
Acc: 6300 328 6845
Branch: 250655

880

811950.31

121792.55

933742.86

LD - Late Delivery

DP - Damaged Product

ORDER NUMBER:

SEAL NUMBERS:

DESPATCH CLERK SIGNATURE:

10/06/2024

10/06/2024

Goods Receipt / AOD

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
826106	IMAGIN CLASSIC GIN 750ML	6002323022251	CS	96	6	
695811	HOOCH STRAWBERRY 275ML	6002323020202	CS	312	24	
234253	FRUIT LAGOON PINA COLADA MIX 750ML	16009705940605	CS	30	6	
159748	WILD AFRICAN CREAM 750ML	160096002220024	CS	224	12	
220816	KWV 10YO BRANDY 750ML	6002323803874	CS	66	12	
542904	CIAO VODCANO 2L	6002323012771	CS	56	6	
826105	IMAGIN CITRUS GIN 750ML	6002323022275	CS	96	6	
Total Qty Received 880						

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	55	4230775778



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

KMOKWENAZ93
Name (print)
Signature
Name (print)
Signature
8509275896084
JBR 278 FJ