

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, Wilfontein
Ext 84, Kempton Park, Ekurhuleni
1620


ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
FAL REG No: 4110261833
FALTRAD: FID-ID 28503

Customer Order Date:
01.07.2024
Customer Order Number:
4740301497
KMW Order Number:
110932288
Loading Status:
Gross Weight : 3,604,830kg

Document Type:
TAX INVOICE
Document No: 0041101618
Document Date: 05.07.2024
Delivery date: 05.07.2024
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
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	15.0	401.96	3.00		389.89	5,848.34	877.25	6,725.59
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	56.0	383.94	7.50		355.14	19,888.09	2,983.21	22,871.30
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	56.0	383.94	7.50		355.14	19,888.09	2,983.21	22,871.30
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	7.0	413.82	8.00		380.71	2,665.00	399.75	3,064.75
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	22.0	403.98	1.80		396.71	8,727.58	1,309.14	10,036.72
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	252.0	511.44	2.00		501.21	126303.93	18945.59	145249.52
ITEMS NOT SUPPLIED:												
900453	700025869	Roodeberg Rose 6x750ml 2023	CS	6 x 750	7	Item rejected - No stock						
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	15	Item rejected - No stock						
900233	700025854	KWV Classic Rose 6x750ml 2023	CS	6 x 750	28	Item rejected - No stock						
901343	700025335	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	7	Item rejected - No stock						
901465	760026315	Annabelle Cuvee Blanc Pétillant 4(6	CS	24 x 250	8	Item rejected - Unreasonable request						
					408							
						183321.03				27498.15		210819.18

DUP - Duplicated Order
MOD - Not Ordered

IDC - Incorrect Order - Capturing
NS - Not scanning

OS - Overstocked
IDP - Incorrect Delivery - Picking

ID - Late Delivery
DP - Damaged Product

Delivered by

Received in good order

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Bank Details: Cheque Acc
Name: Marshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Name: 1010
Signature: [Signature]
Date: 03/07/2024

Name: LANCE
Signature: [Signature]
Date: 03/07/2024

Currency: ZAR
DC Discount : 6,376.83-

Acc: 6300 328 6845
Branch: 250655

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

Vendor Number: 100009416
EWM Delivery Number: 12094815
Goods Receipt Number: 5601724502
Purchase Order Number: 4740301497
Vendor Invoice Number: 0041101618

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

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

Goods Receipt / AOD

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
887857	PEARLY BAY SMOOTH RED 3L	6002323024040	CS	15	4	
188843	KWV CHENIN BLANC CLASSIC 750ML	6002323410799	CS	56	6	
125850	KWV SAUVIGNON BLANC CLASSIC 750ML	6002323413592	CS	56	6	
964188	KWV CLASSIC CAPE BLEND 750ML	6002323026174	CS	7	6	
324690	KWV SPARKLING CUVÉE BRUT 750ML	6002323430193	CS	22	6	
216920	KWV ROODEBERG 750ML	6002323400295	CK	252	6	

Total Qty Received 408

Pick n Pay
2024-07-05
RECEIVED

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

TMAINTSH0908 ()

Name (print)
Signature

Signature