

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

Ship to: PPDIS
PnP Eastport Distribution Centre
100 Ariston Street, Witfontein
Ext 84, Kempton Park, Ekurhuleni
1620

Wed. 10.07

KWV
ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No.: 2012/018792/07
Vat Reg No: 410261833
FATRIIDE: FLO-ID 28503

Customer Order Date: 08.07.2024
Customer Order Number: 4740562284
KWV Order Number: 110934017
Loading Status:
Gross Weight : 11,985,645kg

Document Type: TAX INVOICE
Document No: 0041103324
Document Date: 12.07.2024
Delivery date: 12.07.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	84.0	558.78	2.30		545.93	45,857.96	6,878.69	52,736.65
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	20.0	1,625.34	1.70		1,597.71	31,954.18	4,793.13	36,747.31
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	5.0	558.78	2.30		545.93	2,729.64	409.45	3,139.09
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	58.0	558.78	2.30		545.93	31,663.83	4,749.57	36,413.40
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	65.0	273.20	3.20		264.46	17,189.74	2,578.46	19,768.20
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	192.0	379.54	3.60		365.88	70,248.30	10537.25	80,785.55
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	484.0	1,887.00	2.70		1,836.05	888648.68	133297.31	1021945.99
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	88.0	2,098.68	5.90		1,974.86	1,73787.49	26068.12	199855.61
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	65.0	327.12	4.10		313.71	20,391.03	3,056.65	23,449.68
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	21.0	558.78	2.30		545.93	11,464.49	1,719.67	13,184.16
					1,082					1293935.34	194090.30	1488025.64

KWV
ORDER NUMBER:
SEAL NUMBERS:
DESPATCH CLERK SIGNATURE:
DATE:

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:
KWV Local distribution	on behalf of Customer	For Receipt from Customer	End of month, plus three days
Paarl	Name: <u>Gregory</u> Signature: <u>[Signature]</u> Date: <u>10/07/2024</u>	Name: <u>Arwee</u> Signature: <u>[Signature]</u> Date: <u>10/07/2024</u>	Currency: ZAR DC Discount : 42,330.82- Bank Details: Cheque Acc Name: Marshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655

From: Warshay Investments (Pty)Ltd

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

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

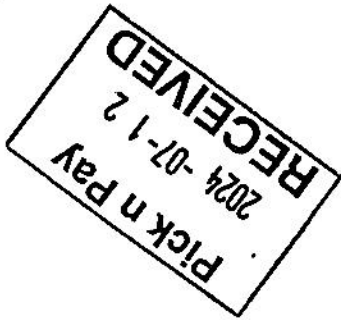
Vendor Number: 1000007531
EWM Delivery Number: 12118299
Goods Receipt Number: 5601745484
Purchase Order Number: 4740562284
Vendor Invoice Number: 0041103324

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
905156	HOOCH HOWLER BLUEBERRY 750ML	6002323024293	CS	84	6	
940980	KWV VS BRANDY 750ML	6002323025719	CS	20	6	
905153	HOOCH HOWLER BLACKCURRANT 750ML	6002323024255	CS	63	6	
695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	65	24	
642501	KWV 12YO BRANDY 750ML	6002323015536	EA	192	1	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	484	12	
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	88	12	
800984	KWV BRANDY & COLA 275ML	6002323021919	CS	65	24	
911055	HOOCH HOWLER GRAPEFRUIT 750ML	6002323024279	CS	21	6	

Total Qty Received 1082

Packaging Material for Non Mixed Lug articles	Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
	476536	CHEP PALLET (BLUE) 1EA	32	4230775872



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

Name (print)
Signature

DNXUMAL0660 (DINEO HENDRIETA NXUMALO)

Name (print)
Signature

850927 5696084
586 089 R