

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, Wiltfontein
Ext 84, Kempton Park, Ekurhuleni
1620

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suiders Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FIRTPRBE: FIO-ID 28503

Customer Order Date:
15.07.2024
Customer Order Number:
4740826386
KMW Order Number:
110935579
Loading Status:
Gross Weight : 13,715.750kg

Document Type:
TAX INVOICE
Document No: 0041104997
Document Date: 19.07.2024
Delivery date: 19.07.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@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
900133	700025541	KMW Classic Chardonnay 6x750ml 2023	CS	6 x 750	112.0	383.94	7.50		355.14	39,776.18	5,966.43	45,742.61
900137	700026174	KMW Classic Shiraz 6x750ml 2023	CS	6 x 750	112.0	413.82	8.00		380.71	42,640.01	6,396.00	49,036.01
900243	700025865	KMW Roodeberg 6x750ml 2022	CS	6 x 750	168.0	511.44	2.00		501.21	84,202.62	12630.39	96,833.01
900135	700026178	KMW Classic Pinotage 6x750ml 2023	CS	6 x 750	336.0	413.82	8.00		380.71	127920.04	19188.01	147108.05
900131	700026173	KMW Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	224.0	413.82	8.00		380.71	85,280.03	12792.00	98,072.03
900134	700026175	KMW Classic Merlot 6x750ml 2023	CS	6 x 750	343.0	413.82	8.00		380.71	130585.04	19587.76	150172.80
900136	700025660	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	336.0	383.94	7.50		355.14	119328.55	17899.28	137227.83
900237	700025953	KMW Sparkling Cuvee Brut 6x750ml	CS	6 x 750	110.0	403.98	1.80		396.71	43,637.92	6,545.69	50,183.61
ITEMS NOT SUPPLIED:												
901343	700025335	KMW Roodeberg Black 6x750ml 2021	CS	6 x 750	112	Item rejected	- No stock					
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	180	Item rejected	- No stock					
900134	700026175	KMW Classic Merlot 6x750ml 2023	CS	6 x 750	105	Item rejected	- No stock					
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	120	Item rejected	- No stock					
					1,741					673370.39	101005.56	774375.95

DUP - Duplicated Order
NOD - Not Ordered

IDC - Incorrect Order - Capturing
NS - Not scanning

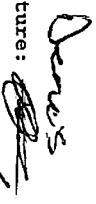
Received in good order

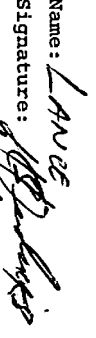
Depot Signature

For Receipt from Customer

End of month, plus three days

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

Name: Denise
Signature: 
Date: 19/07/2024

Name: LANCE
Signature: 
Date: 17/07/2024

Currency: ZAR
DC Discount : 49,021.75-

on behalf of Customer

For Receipt from Customer

End of month, plus three days

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

Paarl

Paarl

Paarl

Paarl

From: Warshay Investments (Pty) Ltd

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

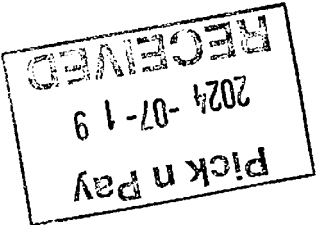
KWV Wine
PO Box 528
PAARL
Tel: +27218073911
Fax: 0218073000

Vendor Number: 1000009416
EWM Delivery Number: 12142411
Goods Receipt Number: 5601766776
Purchase Order Number: 4740826386
Vendor Invoice Number: 0041104997

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
108340	KWV CHARDONNAY CLASSIC 750ML	6002323414292	CS	112	6	
182528	KWV SHIRAZ CLASSIC 750ML	6002323400691	CS	112	6	
216920	KWV ROODEBERG 750ML	6002323400295	CK	168	6	
125572	KWV PINOTAGE CLASSIC 750ML	6002323400592	CS	336	6	
202571	KWV CABERNET SAUVIG CLASSIC 750ML	6002323400394	CS	224	6	
117315	KWV MERLOT CLASSIC 750ML	6002323300595	CS	343	6	
125850	KWV SAUVIGNON BLANC CLASSIC 750ML	6002323413592	CS	336	6	
324690	KWV SPARKLING CUVEE BRUT 750ML	6002323430193	CS	110	6	

Total Qty Received 1741

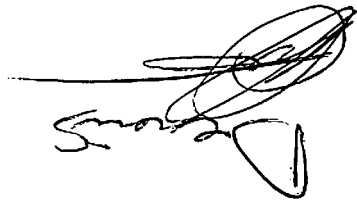


Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

KRATEMA073 ()
Name (print) _____
Signature _____
Name (print) _____
Signature _____

Pallets Check

Customer :		PNP EASTPORT
Order Numbers:		110935578+110935579
Pallets		On truck Checked
1/1		
1/2		
1/3		
1/4		
1/5		
1/6		
1/7		
1/8		
1/9		
1/10		
1/11		
1/12		
1/13		
1/14		
1/15		
1/16		
1/17		
1/18		
1/19		
1/20		
1/21		
1/22		
1/23		
1/24		
TOTAL CHEP PALLETS =24		
PALLET SPACES=20		



Bill to:	Ship to:		Customer Order Date:	Document Type:
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAN REG NO: 4090105588	PPLDIS PnP Eastport Distribution Centre (100 Arniston Street, Wiltfontein Ext 84, Kempton Park, Ekurhuleni 1620		15.07.2024 Customer Order Number: 4740826385 KMW Order Number: 110935578 Loading Status:	TAX INVOICE Document No: 0041104998 Document Date: 19.07.2024 Delivery date: 19.07.2024
		Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FIRTRIDE: FIO-ID 28503	Gross Weight : 2,760.750kg	Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kmw.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
900043	700025733	KMW 3yr Old Brandy 12x750ml	CS	12 x 750	88.0	1,887.00	2.70		1,836.05	161572.49	24235.87	185808.36
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
901186	700022660	KMW Brandy and Cola 4(6x275ml)	CS	24 x 275	65.0	327.12	4.10		313.71	20,391.03	3,058.65	23,449.68
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	66.0	483.00	11.40		427.94	28,243.91	4,236.59	32,480.50
						244				243798.41	36569.76	280368.17

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

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:
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KMW Local distribution	on behalf of Customer	For Receipt from Customer	End of month, plus three days
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Name: <i>Deon</i>	Name: <i>LANCE</i>	Currency: ZAR	Bank Details: Cheque Acc
Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>	DC Discount	Bank: <i>FNB</i>
Date: <i>17/07/2024</i>	Date: <i>17/07/2024</i>	:14,321.89-	Acc: 6300 328 6845
Paarl			Branch: 250655

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

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

Vendor Number: 1000007531
EWM Delivery Number: 12142412
Goods Receipt Number: 5601766777
Purchase Order Number: 4740826385
Vendor Invoice Number: 0041104998

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	88	12	
415456	PONCHOS 1910 TEQUILA COFFEE 750ML	16009705940636	CS	25	6	
800984	KWV BRANDY & COLA 275ML	6002323021919	CS	65	24	
904469	JACKSON BROWN BRANDY LIQUEUR 750ML	6002323025849	CS	66	6	

Total Qty Received 244

Packaging Material for Non Mixed Lug articles	Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	24	4230775911	

Pick n Pay
2024-07-19
RECEIVED

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

KRATEMA073 ()
Name (print)
Signature
Name (print)
Signature



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0775911

Sending Location Account Number:
2700005796

Sending Location Name:

Sending Location Details:
Kw Parcel

Receiving Location Account Number:
2700043728

Receiving Location Name:

Receiving Location Details:
PMP ENSPOR

Effective Transfer Date:
17072024

Registration Number / Truck Number

Driver's Name:

Receipt Date:
19072024

Checked By Name:
[Signature]

Checked Signature:
[Signature]

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Reference Number 1:
110935570

Reference Number 2:
110935579

Reference Number 3:

Reference Description:

Reference Description:

Reference Description:

Equipment Code

Quantity:
-24

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

Equipment Code

Quantity:

Equipment Description: