

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

Ship-to:  
PPLDIS  
P&P Eastport Distribution Centre (100 Armitson Street, Witfontein Ext 84, Kempton Park, Ekurhuleni 1620  
**Wed. 31.07**

  
ESTABLISHED 1918  
Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Snider Park 7646  
Telephone: 021 - 8073511  
Reg. No: 2012/018792/07  
Vat Reg No: 4110261833  
F&R&DE: FLO-ID 28503

Customer Order Date: 29.07.2024  
Customer Order Number: 4741380779  
KWV Order Number: 110939017  
Loading Status:  
Gross Weight : 4,054,800kg

Document Type: TAX INVOICE  
Document No: 0041108353  
Document Date: 29.07.2024  
Delivery date: 02.08.2024  
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   | 1st Price                            | Disc 1 | Disc 2 | Net Price | Total exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|----------|-------|--------------------------------------|--------|--------|-----------|---------------|----------|---------------|
| 901340              | 700025881    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 60.0  | 401.96                               | 3.00   |        | 389.89    | 23,393.35     | 3,509.00 | 26,902.35     |
| 900194              | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 60.0  | 401.96                               | 3.00   |        | 389.90    | 23,394.07     | 3,509.11 | 26,903.18     |
| 900131              | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 112.0 | 413.82                               | 8.00   |        | 380.71    | 42,640.01     | 6,396.00 | 49,036.01     |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 112.0 | 413.82                               | 8.00   |        | 380.71    | 42,640.01     | 6,396.99 | 49,036.00     |
| 900133              | 700025541    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750  | 28.0  | 383.94                               | 7.50   |        | 355.14    | 9,944.05      | 1,491.61 | 11,435.66     |
| 900136              | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 28.0  | 383.94                               | 7.50   |        | 355.14    | 9,944.05      | 1,491.61 | 11,435.66     |
| 900132              | 700025661    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 28.0  | 383.94                               | 7.50   |        | 355.14    | 9,944.05      | 1,491.61 | 11,435.66     |
| 900243              | 700025865    | KWV Rooiberg 6x750ml 2022           | CS   | 6 x 750  | 28.0  | 511.44                               | 2.00   |        | 501.21    | 14,033.77     | 2,105.07 | 16,138.84     |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |       |                                      |        |        |           |               |          |               |
| 901341              | 700025882    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 120   | Item rejected - No stock             |        |        |           |               |          |               |
| 901448              | 700026308    | KWV Classic Moscato Rosé Perlé 6x7  | CS   | 6 x 750  | 56    | Item rejected - Unreasonable request |        |        |           |               |          |               |
|                     |              |                                     |      |          | 456   |                                      |        |        |           |               |          |               |
|                     |              |                                     |      |          |       | 175933.36                            |        |        | 26390.00  |               |          | 202323.36     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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  
KWV Local distribution

Received in good order

on behalf of Customer  
Name: *Antony*  
Signature: *[Signature]*  
Date: 31/07/24

For Receipt from Customer  
Name: *LANCE*  
Signature: *[Signature]*  
Date: 31/07/2024

Payment Terms:  
End of month, plus three days  
Currency: ZAR  
DC Discount : 11,568.80-

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



Inspired by you

Goods Receipt / AOD

From: Warshay Investments (Pty) Ltd

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

Vendor Number: 1000009416  
EWM Delivery Number: 12190769  
Goods Receipt Number: 5601812363  
Purchase Order Number: 4741380779  
Vendor Invoice Number: 0041108353

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

| Article Number | Description                       | Barcode       | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|-----------------------------------|---------------|-----|--------------|-----------|-----------|
| 887857         | PEARLY BAY SMOOTH RED 3L          | 6002323024040 | CS  | 60           | 4         |           |
| 888960         | PEARLY BAY WHITE 3L               | 6002323004417 | CS  | 60           | 4         |           |
| 202571         | KWV CABERNET SAUVIG CLASSIC 750ML | 6002323400394 | CS  | 112          | 6         |           |
| 117315         | KWV MERLOT CLASSIC 750ML          | 6002323300595 | CS  | 112          | 6         |           |
| 108340         | KWV CHARDONNAY CLASSIC 750ML      | 6002323414292 | CS  | 28           | 6         |           |
| 125850         | KWV SAUVIGNON BLANC CLASSIC 750ML | 6002323413592 | CS  | 28           | 6         |           |
| 188843         | KWV CHENIN BLANC CLASSIC 750ML    | 6002323410799 | CS  | 28           | 6         |           |
| 216920         | KWV ROODEBERG 750ML               | 6002323400295 | CK  | 28           | 6         |           |

Total Qty Received 456

Pick n Pay  
2024-08-02  
RECEIVED

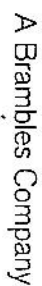
Received by:  
Checked By Senior Receiving Manager:  
Driver's Name:  
Driver's ID No / Driver's Licence No:  
Vehicle Registration:

TMOKOENAZ40 ()  
Name (print):  
Signature  
Name (print):  
Signature

# Pallets Check

|                       |  |                     |
|-----------------------|--|---------------------|
| Customer :            |  | PNP EASTPORT        |
| Order Numbers:        |  | 110939016+110939017 |
| 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                  |  |                     |
| TOTAL PALLETS =       |  | 18                  |
| TOTAL PALLET SPACES = |  | 11                  |

*Handwritten signature*  
*Handwritten initials*



TRANSFER HIRE ADVICE NOTE 423 0775960

Effective Transfer Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 3 | 1 | 0 | 7 | 2 | 0 | 2 | 4 |
|---|---|---|---|---|---|---|---|

Registration Number/ Truck Number

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

Driver's Name

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

①

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 0 | 2 | 0 | 5 | 2 | 0 | 2 | 4 |
|---|---|---|---|---|---|---|---|

Signature:   
Checked Signature:   
CHEP Help line: Toll free -- 0800 330 333  
Mail: za\_info@chep.com

[illegible]

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