

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 Armaton Street, Witfontein

Ext 84, Kempton Park, Ekurhuleni

1620



ESTABLISHED 1916

Marshay Investments Pty Ltd t/a KMW

PO Box 528, Suider Paarl 7646

Telephone: 021 - 8073911

Reg. No. 2012/018792/07

Vat Reg No: 410261833

FAT/TRADE: FLO-ID 28503

Customer Order Date:

07.08.2024

Customer Order Number:

4741734027

KMW Order Number:

110941419

Loading Status:

Gross Weight : 12,288.155kg

Document Type:

TAX INVOICE

Document No: 0041110830

Document Date: 16.08.2024

Delivery date: 16.08.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwmv.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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	20.0	820.26	3.80		789.09	15,781.80	2,367.27	18,149.07
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Ltr	CS	6 x 2000	14.0	602.76	1.90		591.31	8,278.31	1,241.75	9,520.06
901186	700022860	KMV Brandy and Cola 4(6x275ml)	CS	24 x 275	195.0	327.12	4.10		313.71	61,173.08	9,175.96	70,349.04
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
900924	700025055	CIAO Cosmo 6x2Ltr Bag in Box	CS	6 x 2000	14.0	602.76	1.90		591.31	8,278.31	1,241.75	9,520.06
901364	700025403	Hooch Bowler Blueberry 6x750ml	CS	6 x 750	21.0	558.78	2.30		545.93	11,464.49	1,719.67	13,184.16
901362	700025401	Hooch Bowler Black Currant 6x750ml	CS	6 x 750	21.0	558.78	2.30		545.93	11,464.49	1,719.67	13,184.16
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	21.0	483.00	2.30		427.94	28,243.91	4,236.59	32,480.50
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	65.0	273.20	3.20		264.46	17,189.74	2,578.46	19,768.20
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	65.0	273.20	3.20		264.46	17,189.74	2,578.46	19,768.20
901155	700026325	KMV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	96.0	379.54	3.60		365.88	35,124.15	5,268.62	40,392.77
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	20.0	1,315.56	11.10		1,169.53	23,390.66	3,508.60	26,899.26
900043	700025733	KMV 3Yr Old Brandy 12x750ml	CS	12 x 750	132.0	1,887.00	2.70		1,836.05	242,358.73	36,353.81	278,712.54
901405	700025944	Bug Blue Shooter 10(15x20ml)	Pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13,613.59	105,897.54
900190	700025731	KMV 5Yr Old Brandy 12x750ml	CS	12 x 750	264.0	2,098.68	5.90		1,974.86	521,362.48	78,204.37	599,566.85
ITEMS NOT SUPPLIED:												
901155	700022283	KMV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	33	Item rejected - Replaced order item						
										1,648		
											1126974.82	169046.22
												1296021.04

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



DUP - Duplicated Order

IDC - Incorrect Order - Capturing

OS - Overstocked

LD - Late Delivery

MOD - Not Ordered

NS - Not scanning

IDP - Incorrect Delivery - Picking

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

KMW Local distribution

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Bank Details: Cheque Acc

Name: 15THED

Signature: 15THED

Date: 14/08/2024

Name: Lance

Signature: Lance

Date: 14/08/2024

Currency: ZAR

DC Discount

: 63,414.88-

Acc: 6300 328 6845

Branch: 250655

Paarl

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

To: PNP Eastport Inland DC
 Arniston Street off the R21 Expressway
 JOHANNESBURG
 1520
 Tel: 011 878 8172
 Fax:

Vendor Number: 1000007531
 EWM Delivery Number: 12237348
 Goods Receipt Number: 5601E60717
 Purchase Order Number: 4741734027
 Vendor Invoice Number: 0041110350

Company Reg No: 1973/004733/07
 VAT Reg Number: 4090105583

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
150054	WILD AFRICA CREAM 1L	6009500220478	CS	20	6	
520783	CIAO PARADISE BLISS 2L	6002323012009	CS	14	6	
800984	KVV BRANDY & COLA 275ML	6002323021919	CS		24	
415456	PONCHOS 1910 TEQUILA COFFEE 750ML	16009705940636	CS	25	6	
731530	CIAO COSMO 2L	6002323019541	CS	14	6	
905156	HOOCH HOWLER BLUEBERRY 750ML	6002323024293	CS	21	6	
905163	HOOCH HOWLER BLACKCURRANT 750ML	6002323024255	CS	21	6	
904469	JACKSON BROWN BRANDY LIQUEUR 750ML	6002323025849	CS	65	6	
839745	HOOCH PASSION FRUIT 275ML	6002323023180	CS	65	24	
695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	65	24	
642501	KVV 12YO BRANDY 750ML	6002323015536	EA	96	1	
506744	CARVO CARAMEL&VODKA INFUSION 750ML	16009705940650	CS	20	6	
248179	KVV 3YO BRANDY 750ML	6002323002406	CS	132	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
104515	KVV 5YO BRANDY 750ML	6002323002185	CS	264	12	

Total Qty Received 1453

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	40	4240205016

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

EMASHININ232 ()

Johnson
 Name (print) Signature
 Name (print) Signature

