

Bill to:
PSPSHEA
Pick & 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 Arniston Street, Wiltfontein Ext 84, Kempton Park, Ekurhuleni 1620)



ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWW
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 80735611
Reg. No: 2012/018792/07
VAT Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date: 14.08.2024
Customer Order Number: 4741977245
KWW Order Number: 110943011
Loading Status:
Gross Weight : 5,357,410kg

Document Type: TAX INVOICE
Document No: 0041112611
Document Date: 21.08.2024
Delivery date: 21.08.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queriesa@kww.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
900133	7000225541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	56.0	383.94	7.50		355.14	19,888.09	2,983.21	22,871.30
900145	700026226	Laborie Pinotage 6x750ml 2023	CS	6 x 750	168.0	385.02			385.02	64,683.36	9,702.51	74,385.87
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	117.0	320.64	3.30		310.06	36,276.89	5,441.53	41,718.42
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	28.0	385.02	2.40		375.78	10,521.83	1,578.27	12,100.10
900243	700025865	KWV Roodberg 6x750ml 2022	CS	6 x 750	28.0	511.44	2.00		501.21	14,033.77	2,105.07	16,138.84
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
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
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	2.40		375.78	10,146.05	1,521.91	11,667.96
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	27.0	385.02	2.40		375.78	10,146.05	1,521.91	11,667.96
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
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	55.0	413.82	8.00		380.71	20,939.29	3,140.89	24,080.18
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	28.0	413.82	8.00		380.71	10,660.00	1,599.00	12,259.00
ITEMS NOT SUPPLIED:												
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	84	Item rejected - Unreasonable request						
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	60	Item rejected - No stock						
					733							
						270321.96	40548.29	310870.25				

DUP - Duplicated Order
NOD - 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

Depot Signature

Payment Terms:

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

KWV Local distribution

on behalf of Customer

For Receipt from Customer

End of month, plus three days

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

Name: Eric M
Signature: [Signature]
Date: 19/08/2024

Name: Louise
Signature: [Signature]
Date: 19/09/2024

Currency: ZAR
DC Discount : 13,368.36-

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



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 21.08.2024 19:39:54

Date Posted: 21.08.2024 19:14:17

From: Warshay Investments (Ptty) Ltd

KWV Wine

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: 1000009416

EWM Delivery Number: 12254893

Goods Receipt Number: 5601875462

Purchase Order Number: 4741977245

Vendor Invoice Number: 0041112611

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	56	6	
141815	LABORIE PINOTAGE 750ML	6002323300793	CK	168	6	
942355	ANNABELLE CUVÉE ROSE CANS 250ML	6002323025603	CS	117	24	
220196	LABORIE MERLOT CABERNET SAUVIG 750ML	6002323407898	CK	28	6	
216920	KWV ROODEBERG 750ML	6002323400295	CK	28	6	
202571	KWV CABERNET SAUVIG CLASSIC 750ML	6002323400394	CS	112	6	
188843	KWV CHENIN BLANC CLASSIC 750ML	6002323410799	CS	56	6	
144622	LABORIE CABERNET SAUVIGNON 750ML	6002323404699	CK	28	6	
125850	KWV SAUVIGNON BLANC CLASSIC 750ML	6002323413592	CS	56	6	
125572	KWV PINOTAGE CLASSIC 750ML	6002323400592	CS	56	6	
117315	KWV MERLOT CLASSIC 750ML	6002323300595	CS	28	6	

Total Qty Received 733

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	30	4240205027



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

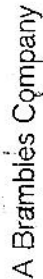
TMANOT0366 (1)

Name (print)

Name (print)

Signature

Signature



TRANSFER HIRE ADVICE NOTE 424 0205027

Sending Location Account Number:		2	7	0	0	0	5	7	9	6
Sending Location Name:										

Sending Location Details:
KNU PAARL

Effective Transfer Date:

Registration Number / Truck Number

Driver's Name

Receiving Location Account Number:	2	7	0	0	4	3	7	2	2
Receiving Location Name:									

Reserving Location Details: P.O. EASTPORT

Recent Date: 21 08 2024

Checked By: Name: Jolisa

Checked Signature: [Signature]

[illegible]

Reference Description
110940311
Reference Description
110943012
Reference Description

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

Equipment Code	Quantity	Equipment Description
	130	

[illegible][illegible][illegible]

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