

Bill to: **8923**

PP3HEA
Pick n Pay Retailers (Pty) Ltd
9416/1953 / 1954
P.O. Box 23087
CIAREMONT
7735
VAT REG NO: 4090105588

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

Customer Order Date: 28.08.2024
Customer Order Number: 4742533224
KWV Order Number: 110946906
Loading Status:
Gross Weight: 10,974.570kg

Document Type: TAX INVOICE
Document No: 041116321
Document Date: 01.08.2024
Delivery date: 01.09.2024
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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	440.0	2,098.68	5.90		1,974.86	868937.47	130340.62	999278.09
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105896.54
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	56.0	1,363.44	4.70		1,299.36	72,764.07	10914.61	83,678.68
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	11.0	3,658.68	3.00		3,548.92	39,038.12	5,855.72	44,893.84
901405	700025944	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105896.54
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	130.0	327.12	4.10		313.71	40,782.05	6,117.31	46,899.36
901361	700024481	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	42.0	602.76	1.90		591.31	24,834.92	3,725.24	28,560.16
ITEMS NOT SUPPLIED:												
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	44	Item rejected - Price discrepancy						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	20	Item rejected - Replaced order item						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	382	Item rejected - Replaced order item						
					1,939					1230524.53	184578.68	1415103.21

DUP - Duplicated Order
NOD - Not Ordered
Delivered by

IDC - Incorrect Order - Capturing
NS - Not scanning
Received in good order

OS - Overstocked
IDP - Incorrect Delivery - Picking
DP - Damaged Product

Payment Terms:
End of month, plus three days
Currency: ZAR
DC Discount
Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

31-08-24

Name: **NOVIGAN**
Signature: *[Signature]*
Date: **31/08/2024**

Name: **LANCE**
Signature: *[Signature]*
Date: **31/08/2024**

From: Warshay Investments (Pty)Ltd
Kwv Spies
PO Box 548
PAARL
Tel: +27 18073911
Fax: 02 18073000

Vendor Number: 100007531
EWM Delivery Number: 12298682
Goods Receipt Number: 5601918274
Purchase Order Number: 4742533224
Vendor Invoice Number: 0041116321

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

Goods Receipt / AOD

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	440	12	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	630	15	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	56	12	
220816	KWV 10YO BRANDY 750ML	6002323803874	CS	11	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
800984	KWV BRANDY & COLA 275ML	6002323021919	CS	130	24	
902165	CIAO GIN & MANGO 2L	6002323024309	CS	42	6	
Total Qty Received				1939		

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	22	4240205088

Pick n Pay
2024-09-03
RECEIVED

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

PMOTHE7A716 (PROMISE MOTHE7A)
Name (print)
Signature
Name (print)
Signature