

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 Arncliffe Street, Wiltonville
Ext 84, Kempson Park, Ekurhuleni
1620

ESTABLISHED 1918
KWV
Kwv Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. 2012/016792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date: 04.09.2024
Customer Order Number: 4742821386
KWV Order Number: 110948617
Loading Status:
Gross Weight : 19,539.244kg

Document Type: TAX INVOICE
Document No: 0041117796
Document Date: 09.09.2024
Delivery date: 09.09.2024
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
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	42.0	1,363.44	4.70		1,299.36	54,573.05	8,185.96	62,759.01
900488	700026280	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	80.0	820.26	3.80		789.09	63,127.21	9,469.08	72,596.29
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
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	42.0	1,363.44	4.70		1,299.36	54,573.05	8,185.96	62,759.01
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	48.0	859.98	3.90		826.44	39,669.16	5,950.37	45,619.53
900924	700026327	CIAO Cosmo 6x2Lc "Win a piece of Pa	CS	6 x 2000	14.0	602.76	1.90		591.31	8,278.31	1,241.75	9,520.06
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	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	220.0	1,887.00	2.70		1,836.05	403931.22	60589.68	464520.90
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
900186	700024430	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	44.0	3,658.68	3.00		3,548.92	156152.46	23422.87	179575.33
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105896.54
900419	700026281	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	224.0	1,363.44	4.70		1,299.36	291056.26	43658.44	334714.70
900190	700025732	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
					2,499					2165046.49	334756.97	2499803.46

DUP - Duplicated Order
NOD - Not Ordered
Delivered by
KWV Local distribution

IDC - Incorrect Order - Capturing
NS - Not scanning
Received in good order
on behalf of Customer

OS - Overstocked
IDP - Incorrect Delivery - Picking
Payment Terms:
End of month, plus three days

LD - Late Delivery
DP - Damaged Product
Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Name: LANCÉ
Signature: [Signature]
Date: 06/09/2024

Name: LANCÉ
Signature: [Signature]
Date: 06/09/2024

Currency: ZAR
DC Discount
: 109141.83-

Acc: 6300 328 6845
Branch: 250655

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

Vendor Number: 1000007531
EWM Delivery Number: 12318098
Goods Receipt Number: 5601936434
Purchase Order Number: 4742821386
Vendor Invoice Number: 0041117796

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

Goods Receipt / AOD

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

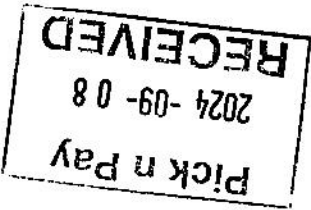
Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	42	12	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	80	6	
695822	HOOSH BLACKCURRANT 275ML	6002323020080	CS	65	24	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	42	12	
826106	IMAGIN CLASSIC GIN 750ML	6002323022251	CS	48	6	
731530	CIAO COSMO 2L	6002323019541	CS	14	6	
506744	CARVO CARAMEL&VODKA INFUSION 750ML	16009705940650	CS	20	6	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	220	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
220816	KWV 10YO BRANDY 750ML	6002323803874	CS	44	12	
200140	BUG BOOSTER SHOOTER 20ML	6009705940837	CK	630	15	
159748	WILD AFRICA CREAM 750ML	16009600220024	CS	224	12	
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	440	12	

Total Qty Received 2499

Packaging Material for Non Mixed Lug articles	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	38	4240205113

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

MPHEKO105 (MABOTLE PHEKO)
Name (print)
Signature
Name (print)
Signature



Pallets Check

Customer : PNP EASTPORT
 Order Numbers: 110948617+110948616
 Pallets On truck Checked

1/1	
1/2	
1/3	
1/4	
1/5	
1/6	
1/7	
1/8	
1/9	
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1/30	
1/31	
1/32	
1/33	
1/34	
1/35	
1/36	
1/37	
1/38	
TOTAL PALLETS = 38	
PALLET SPACE = 27	

[Handwritten Signature]