

Bill to: Ship-to:
PPSHEA PPLDIS
Pick n Pay Retailers (Pty) Ltd PAP Eastport Distribution Centre (P.O. Box 23087 100 Ariston Street, Wilfontein
916/1953 / 1954 Ext 84, Kempton Park, Ekurhuleni
1620
CLAREMONT
7735
VAT REG NO: 4090105588

ESTABLISHED 1918
KWW
Warshay Investments Pty Ltd t/a KWW
PO Box 528, Suidder Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FIRTRDE: FIO-ID 28503

Customer Order Date: 11.09.2024
Customer Order Number: 4743145147
KWW Order Number: 110950651
Loading Status:
Gross Weight : 8,469,562kg

Document Type: TAX INVOICE
Document No: 0041120004
Document Date: 19.09.2024
Delivery date: 19.09.2024
Page: 1 of 1

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

Code	Picking Code	Item Description	Case	Pack	Qty	1st Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900486	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
901259	700025501	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	13.0	273.20	3.20		264.46	3,437.95	515.69	3,953.64
901074	700022126	Ponchos Tegulia 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
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	26.0	579.96	17.10		480.79	12,500.46	1,875.07	14,375.53
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,236.47	9,479.63
901365	700024780	Wild Africa Cream Caffee 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
901314	703026007	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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	88.0	2,098.68	5.90		1,974.86	1,73787.49	26068.13	199855.62
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	65.0	273.20	3.20		264.46	17,189.74	2,578.46	19,768.20
901155	700026325	KWV 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
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
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
900419	700026281	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	112.0	1,363.44	4.70		1,299.36	145528.13	21829.22	167357.35
ITEMS NOT SUPPLIED:												
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	88	Item rejected - Price discrepancy						
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	20	Item rejected - No stock						
900730	700026535	Red Heart Rum Original 12x200ml	CS	12 x 200	98	Item rejected - No stock						

KWW
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	Bank Details: Cheque Acc
KWV Local distribution	on behalf of Customer	For Receipt from Customer	Name: Warshay Investments (Pty) Ltd
Paarl	Name: <i>Warshay Investments</i> Signature: <i>[Signature]</i> Date: <i>17/09/2024</i>	Name: <i>Gareth</i> Signature: <i>[Signature]</i> Date: <i>17/09/2024</i>	Bank: <i>FNB</i> Acc: 6300 328 6845 Branch: 250655
End of month, plus three days		Payment Terms:	
Currency: ZAR		DC Discount	
:47,550.31-			

From: Warsbay Investments (Pty)Ltd

KWV Spirits

PO Box 528

PAARL

Tel: +27218073911

Fax: 0218073000

To:

PNP Eastport Island DC

Arniston Street off the R21 Expressway

JOHANNESBURG

1620

Tel: 011 828 8172

Fax:

Vendor Number: 1000007531
EWM Delivery Number: 12358520
Goods Receipt Number: 1800100746
Purchase Order Number: 4743145147
Vendor Invoice Number: 0041120004

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
171633	RED HEART RUM 200ML	16001812015528	CS		24	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS		12	
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	88	12	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	112	12	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	80	6	
695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	65	24	
415456	PONCHOS 1910 TEQUILA COFFEE 750ML	16009705940636	CS	25	6	
415405	FRUIT LAGOON MOJITO MIX 750ML	16009705940599	CS	20	6	
506744	CARVO CARAMEL&VODKA INFUSION 750ML	16009705940650	CS		6	
195812	SOUR MONKEY SPIRIT COOLER 750ML	16009705940698	CS	26	6	
642501	KWV 12YO BRANDY 750ML	6002323015536	EA	96	1	
839745	HOOCH PASSION FRUIT 275ML	6002323023180	CS	13	24	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	42	12	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	42	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	630	15	

Total Qty Received 1869

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	35	4240205143

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:



Name (print)

Signature

Name (print)

Signature

ENG06EN1542 (EDDY NGOBENI)

Handwritten signature



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0205143

Sending Location Account Number:

27000065796

Sending Location Name:

Sending Location Details:

KMV Paarl

Receiving Location Account Number:

27000043727

Receiving Location Name:

Receiving Location Details:

PNP Eastport

Effective Transfer Date:

17092024

Registration Number / Truck Number

Driver's Name:

Rec'd Date:

20092024

Checked By Name:

Jolisa

Checked Signature:

Reference Number 1:

110950681

Reference Number 2:

110980652

Reference Description:

Reference Description:

Equipment Code

Quantity:

-35

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

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