

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 Aniston Street, Wilfontein
Ext 84, Kempton Park, Ekurhuleni
1620
10537
TUE - 17 09


ESTABLISHED 1918
Watshey Investments Pty Ltd t/a KWV
PO Box 528, Suiders Paarl 7646
Telephone: 021 - 8073511
Reg. No: 2012/018792/07
Vat Reg No: 410261833
FATRTRDE: FLO-ID 28503

Customer Order Date:
11.09.2024
Customer Order Number:
4743145148
KWV Order Number:
110950652
Loading Status:
Gross Weight : 8,226.466kg

Document Type:
TAX INVOICE
Document No: 0041120005
Document Date: 19.09.2024
Delivery date: 19.09.2024
Page: 1 of 1

Code	Picking Code	Item Description	Case	Yack	Qty	List Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	44.0	470.58	2.40		459.28	20,208.38	3,031.26	23,239.64
900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	22.0	796.86	0.50		792.88	17,443.27	2,616.49	20,059.76
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	28.0	342.24	2.40		334.02	9,352.54	1,402.88	10,755.42
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	112.0	342.18	2.40		333.97	37,404.38	5,610.66	43,015.04
901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	28.0	413.82	8.00		380.71	10,660.00	1,599.00	12,259.00
901446	700026308	KWV Classic Moscatto Rose Perle 6x7	CS	6 x 750	84.0	383.94	7.50		355.14	29,832.14	4,474.82	34,306.96
901444	700026198	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
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	15.0	401.96	3.00		389.90	5,848.52	877.28	6,725.80
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	15.0	401.96	3.00		389.89	5,848.34	877.25	6,725.59
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	44.0	470.58	2.40		459.28	20,208.38	3,031.26	23,239.64
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	84.0	470.58	2.40		459.28	38,579.64	5,786.95	44,366.59
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	112.0	413.82	8.00		380.71	42,640.01	6,396.00	49,036.01
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	112.0	413.82	8.00		380.71	42,640.01	6,396.00	49,036.01
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	28.0	385.02	2.40		375.78	10,521.83	1,578.27	12,100.10
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	28.0	385.02	2.40		375.78	10,521.83	1,578.27	12,100.10
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	28.0	383.94	7.50		355.14	9,944.05	1,491.61	11,435.66
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	28.0	413.82	8.00		380.71	10,660.00	1,599.00	12,259.00

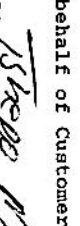
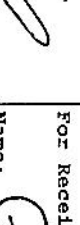
ITEMS NOT SUPPLIED:
900366 700025875 Bonne Esperance Dry Red 4x5000ml Ba CS 4 x 5000 10 Item rejected - No stock
900144 700024645 Laborie Merlot 6x750ml 2023 CS 6 x 750 2 Item rejected - No stock
900144 700025903 Laborie Merlot 6x750ml 2023 CS 6 x 750 110 Item rejected - No stock
1,041

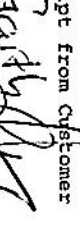
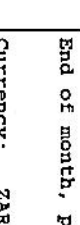
DUP - Duplicated Order
NOD - Not Ordered
Delivered by

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

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

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

on behalf of Customer
Name: 
Signature: 
Date: 17/09/24

For Receipt from Customer
Name: 
Signature: 
Date: 17/09/24

Currency: ZAR
DC Discount : 21,500.86-

Paarl

Vendor Number: 1000009416
EWM Delivery Number: 12358521
Goods Receipt Number: 1800100747
Purchase Order Number: 4743145148
Vendor Invoice Number: 0041120005

To: PNP Eastport Island DC
Armission Street off the R21 Expressway
JOHANNESBURG
1620
Tel: 011 8768172
Fax:

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

Goods Receipt / AOD

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
888960	PEARLY BAY WHITE 3L	6002323004417	CS	15	4	
145230	LABORIE SHIRAZ 750ML	6002323001409	CS1	28	6	
202571	KWV CABERNET SAUVIG CLASSIC 750ML	6002323400394	CS	112	6	
188843	KWV CHENIN BLANC CLASSIC 750ML	6002323410799	CS	28	6	
117315	KWV MERLOT CLASSIC 750ML	6002323300595	CS	112	6	
125572	KWV PINOTAGE CLASSIC 750ML	6002323400592	CS	112	6	
182528	KWV SHIRAZ CLASSIC 750ML	6002323400691	CS	28	6	
144622	LABORIE CABERNET SAUVIGNON 750ML	6002323404699	CK	28	6	
232115	LABORIE CHARDONNAY 750ML	6002323417798	CK	112	6	
251643	LABORIE MERLOT 750ML	6002323301998	CS1		6	
341253	CAFE CULTURE COFFEE PINOTAGE 750ML	60023233005629	CS	28	6	
486140	BONNE ESPERANCE RED WINE 5L	60023233006503	CS		4	
650477	LABORIE CAP CLASSIQUE BRUT 750ML	60023233005124	CS	22	6	
800986	ANNABELLE CUVEE ROSE 750ML	60023233021865	CS	84	6	
827681	ANNABELLE CUVEE BLANCHE 750ML	60023233022763	CS	44	6	
863115	ANNABELLE M/LC CUVEE ROSE 750ML	60023233023579	CS	44	6	
887857	PEARLY BAY SMOOTH RED 3L	60023233024040	CS	15	4	
942355	ANNABELLE CUVEE ROSE CANS 250ML	60023233025603	CS	117	24	
943950	KWV CLASSIC MOSCATO ROSE 750ML	60023233025733	CS	84	6	
964188	KWV CLASSIC CAPE BLEND 750ML	60023233026174	CS	28	6	

Total Qty Received 1041

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



ENG08ENIS42 (EDDY NG08ENI)

Name (print)

Signature

Name (print)

Signature