

Bill to:

PPSHEA

Pick n Pay Retailers (Pty) Ltd
9416/1953 / 1954
P.O. Box 23087
CLAREMONT
7735

Ship-to:

PLD1S
PnP Eastport Distribution Centre
100 Ariston Street, Witfontein
Ext. 84, Kempton Park, Ekurhuleni
1620



Warshay Investments Pty Ltd t/a KMW
PO Box 528, Snider Paarl 7645
Telephone: 021-8073591
Reg. No. 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
02.10.2024
Customer Order Number:
4744009065

KMW Order Number:
110956531
Loading Status:

Gross Weight : 15,733.836kg

Document Type:
TAX INVOICE

Document No: 0041125137

Document Date: 07.10.2024
Delivery date: 07.10.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900559	700026326	CIAO Paradise Bliss 6x2Lc W in a pie	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	26.0	273.20	3.20		264.46	6,875.90	1,031.39	7,907.29
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	96.0	859.98	3.90		826.44	79,338.31	11900.75	91,239.06
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	80.0	820.26	3.80		789.09	63,127.21	9,469.08	72,596.29
901361	700024481	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	42.0	602.76	1.90		591.31	24,834.92	3,725.24	28,560.16
901337	700025752	Fruit Lagoon Mango 6x750ml	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,236.47	9,479.63
900261	700020875	CIAO Vodcano 6x2Lc Bag in Box	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
901116	700025992	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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	78.0	273.20	3.20		264.46	20,627.69	3,094.15	23,721.84
900222	700022282	KMW 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	12.0	663.27	0.70		658.62	7,903.35	1,185.52	9,088.97
901365	700026279	Wild Africa Cream Caffe Latte 12(750ml)	CS	12 x 750	126.0	1,363.44	4.70		1,299.36	16,371.15	2,457.87	18,827.02
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	21.0	558.78	2.30		545.93	11,464.49	1,719.67	13,184.16
901314	700026007	Wild Africa Cream Chocolate (12x750ml)	CS	12 x 750	84.0	1,363.44	4.70		1,299.36	10,914.61	1,637.92	12,551.02
901445	700025494	KMW VS Brandy 6x750ml	CS	6 x 750	80.0	1,625.34	1.70		1,597.71	12,781.67	1,912.51	14,694.25
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	24.0	859.98	3.90		826.44	19,834.58	2,975.19	22,809.77
900924	700026327	CIAO Cosmo 6x2Lc W in a piece of Pa	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	44.0	1,887.00	2.70		1,836.05	80,786.24	12,117.94	92,904.18
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13,812.59	105,896.54
900419	700026281	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	112.0	1,363.44	4.70		1,299.36	14,552.81	2,182.22	16,735.03
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13,812.59	105,896.54
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	88.0	2,098.68	5.90		1,974.86	17,378.74	2,606.13	19,984.87
					2,381					134,993.17	20,248.77	155,241.94

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank: Damaged Product
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KMW Local distribution	on behalf of Customer	For Receipt from Customer	End of month, plus three days	Bank: Warshay Investments (Pty) Ltd
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Name: **ESMAG T**
Signature: *[Signature]*
Date: **04/10/2024**

Name: **LANCEY**
Signature: *[Signature]*
Date: **04/10/2024**

Currency: ZAR
DC Discount :60,757.36-

Acc: 6300 328 6845
Branch: 250655



Goods Receipt / AOD

From: Warshay Investments (Pty)Ltd
Kwv Spirits
PO Box 528
PAARL
Tel: +27218073911
Fax: 0218073000

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

Vendor Number: 1000007531
EWM Delivery Number: 12428715
Goods Receipt Number: 5602035664
Purchase Order Number: 474009065
Vendor Invoice Number: 0041125137

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
520783	CIAO PARADISE BLISS 2L	6002323012009	CS	56	6	
839745	HOCH PASSION FRUIT 275ML	6002323023180	CS	26	24	
826106	IMAGIN CLASSIC GIN 750ML	6002323022251	CS	96	6	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	80	6	
902165	CIAO GIN & MANGO 2L	6002323024309	CS	42	6	
884447	FRUIT LAGOON MANGO 750ML	16009705940780	CS	20	6	
542904	CIAO VODCANO 2L	6002323012771	CS	56	6	
506744	CARVO CARAMEL&VODKA INFUSION 750ML	16009705940650	CS	20	6	
695811	HOCH STRAWBERRY 275ML	6002323020202	CS	78	24	
356387	KWV 15YO BRANDY 750ML	6002323005391	EA	12	1	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	126	12	
905156	HOCH HOWLER BLUEBERRY 750ML	6002323024293	CS	21	6	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	84	12	
940980	KWV VS BRANDY 750ML	6002323025719	CS	80	6	
826105	IMAGIN CITRUS GIN 750ML	6002323022275	CS	24	6	
731530	CIAO COSMO 2L	6002323019541	CS	56	6	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	44	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	112	12	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	630	15	
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	88	12	

Total Qty Received 2381

Packaging Material for Non Mixed Lug articles



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0205227

Sending Location Account Number: 2700005796		Sending Location Details: Kuv Patel	
Sending Location Name:			

Receiving Location Account Number: 2700043728		Receiving Location Details: PVP Export	
Receiving Location Name:			

Reference Number 1: 110956530		Reference Description:	
Reference Number 2: 110956531		Reference Description:	
Reference Number 3:		Reference Description:	

Effective Transfer Date: 04/10/2024	
Registration Number / Truck Number:	
Driver's Name:	

Received Date: 07/10/2024	
Checked By Name: 	
Signed Signature:	

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
	45				

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