

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 Arminson Street, Witfontein

Ext 84, Kempton Park, Ekurhuleni

1620



ESTABLISHED 1918

Marshay Investments Pty Ltd t/a KMW

PO Box 528, Suiders Paarl 7646

Telephone: 021 - 80735911

Reg. No. : 2012/018792/07

Vat Reg No. 4110261633

FAIRTRADE: FLO-ID 28503

Customer Order Date:

07.10.2024

Customer Order Number:

4744207458

KMW Order Number:

110957694

Loading Status:

Gross Weight : 13,393,464kg

Document Type:

TAX INVOICE

Document No: 0041126115

Document Date: 11.10.2024

Delivery date: 11.10.2024

Page:

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REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.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
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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	65.0	273.20	3.20		264.46	17,189.74	2,578.46	19,768.20
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	65.0	273.20	3.20		264.46	17,189.74	2,578.46	19,768.20
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	14.0	2,578.68	4.80		2,454.90	34,368.65	5,155.30	39,523.95
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	132.0	2,098.68	5.90		1,974.86	26,068.124	3,910.20	29,978.344
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	88.0	1,887.00	2.70		1,836.05	16,157.249	2,423.57	18,580.836
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	1,381.259	105,896.54
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	1,381.259	105,896.54
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	1,091.461	83,678.68
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	1,381.259	105,896.54
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	31.0	602.76	1.90		591.31	18,330.53	2,749.58	21,080.11
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	11.0	602.76	1.90		591.31	6,504.38	975.66	7,480.04
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
901228	700023087	Cruiland Gin BL Winter Truff 6x750	Bot	6 x 750	96.0	277.06	2.20		270.96	26,012.61	3,901.89	29,914.50
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	96.0	859.98	3.90		826.44	79,338.31	11,900.75	91,239.06
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	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
ITEMS NOT SUPPLIED:												
901082	700026382	Fruit Lagoon Strawberry 6 (750ml) +	CS	6 x 750	20	Item rejected - No stock						
					2,854					1210634.19	181595.13	1392229.32

DESPATCH CLERK SIGNATURE:

DATE:

SEAL NUMBERS:

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:

KMW Local distribution

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Bank Details: Cheque Acc

Name: Marshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Paarl

Name: TUNNEL

Signature: MHCUR80

Date: 09/10/24

Name: LANE

Signature: MHCUR80

Date: 09/10/2024

Currency: ZAR

DC Discount : 58,299.65-

Branch: 250655

From: Warsbay Investments (Pty)Ltd

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

Vendor Number: 1000007531
EWM Delivery Number: 12444635
Goods Receipt Number: 5602050353
Purchase Order Number: 4744207458
Vendor Invoice Number: 0041126115

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
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889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	42	12	
839745	HOOSH PASSION FRUIT 275ML	6002323023180	CS	65	24	
731530	CIAO COSMO 2L	6002323019541	CS	56	6	
695822	HOOSH BLACKCURRANT 275ML	6002323020080	CS	65	24	
659934	PADDY ORIGINAL WHISKEY 750ML	11210000100808	CS	14	12	
542904	CIAO VODCANO 2L	6002323012771	CS	56	6	
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	132	12	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	88	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
200140	BUG BOOSTER SHOOTER 20ML	6009705940837	CK	630	15	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	56	12	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	630	15	
902165	CIAO GIN & MANGO 2L	6002323024309	CS	42	6	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	80	6	
864313	CRUXLAND BLACK WINTER TRUFFLE 750ML	6002323022558	EA	96	1	
826106	IMAGIN CLASSIC GIN 750ML	6002323022251	CS	96	6	
520783	CIAO PARADISE BLISS 2L	6002323012009	CS	56	6	
506744	CARVO CARAMEL&VODKA INFUSION 750ML	16009705940650	CS	20	6	

Total Qty Received 2854

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	31	4240205250

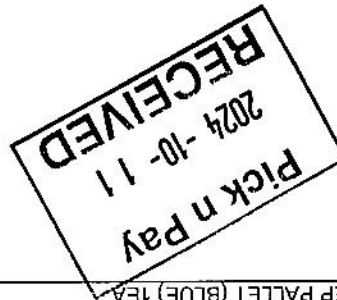
Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:



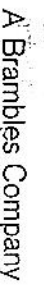
SMTSHALISZ2 ()

Name (print)

Signature

Name (print)

Signature



TRANSEER HIRE ADVICE NOTE 424 0205250

Effective Transfer Date: _____

Registration Number / Track Number: _____

Driver's Name: _____

Record Date: 11/10/2024

Checked By Name: [Signature]

Checked Signature: [Signature]

Checked Shipments

2016

CHEP Help line: Toll free - 800 330 334
Mail: za_info@chep.com

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