

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 Ariston Street, Wiltfontein

Ext 84, Kempton Park, Ekurhuleni

1620



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Suider Paarl 7646

Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAT/TRADE: FLO-ID 28503

Customer Order Date:

09.10.2024

Customer Order Number:

4744314239

KWV Order Number:

110958303

Loading Status:

Gross Weight : 13,543,258kg

Document Type:

TAX INVOICE

Document No: 0041126928

Document Date: 11.10.2024

Delivery date: 11.10.2024

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	Inst Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901361	700026329	CIAO Mango 6xLtl "Win a piece of Pa	CS	6 x 2000	42.0	602.76	1.90		591.31	24,834.92	3,725.24	28,560.16
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	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
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
900924	700026327	CIAO Cosmo 6xLtl "Win 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
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
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
900559	700026326	CIAO Paradise Bliss 6xLtl "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
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	24.0	663.27	0.70		658.62	15,806.89	2,371.03	18,177.92
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	132.0	1,887.00	2.70		1,836.05	242,358.73	36,353.81	278,712.54
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,093.95	13,812.59	105,906.54
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	11.0	3,658.68	3.00		3,548.92	39,038.12	5,855.72	44,893.84
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	112.0	1,363.44	4.70		1,299.36	14,5528.13	2,1829.22	16,7357.35
900488	700026280	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	80.0	820.26	3.80		789.09	69,127.21	9,469.08	72,596.29
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	132.0	2,098.68	5.90		1,974.86	26,0681.24	3,939102.19	29,9783.43
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	26.0	579.96	17.10		480.79	12,500.46	1,875.07	14,375.53
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	20.0	440.34	6.40		412.16	8,249116	1,236.47	9,479.63
					1,613					1237300.66	185595.10	1422895.76

DESPATCH CLERK SIGNATURE:
DATE:

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

Paarl

Name: THE-MS/INVEST

Signature: [Signature]

Date: 11/10/24

Name: LAURENCE

Signature: [Signature]

Date: 11/10/2024

Currency: ZAR

DC Discount

:58,469.30-

From: Warshay Investments (Pty)Ltd

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

Vendor Number: 1000007531
EWM Delivery Number: 12456163
Goods Receipt Number: 5602060443
Purchase Order Number: 4744314239
Vendor Invoice Number: 0041126928

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
902165	CIAO GIN & MANGO 2L	6002323024309	CS	42	6	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	42	12	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	42	12	
826106	IMAGIN CLASSIC GIN 750ML	6002323022251	CS	96	6	
731530	CIAO COSMO 2L	6002323019541	CS	56	6	
695811	HOOSH STRAWBERRY 275ML	6002323020202	CS	78	24	
659934	PADDY ORIGINAL WHISKEY 750ML	11210000100808	CS	14	12	
520783	CIAO PARADISE BLISS 2L	6002323012009	CS	56	6	
506744	CARVO CARAMEL&VODKA INFUSION 750ML	16009705940650	CS	20	6	
356387	KWV 15YO BRANDY 750ML	6002323005391	EA	24	1	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	132	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
220816	KWV 10YO BRANDY 750ML	6002323803874	CS	11	12	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	112	12	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	80	6	
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	132	12	
195812	SOUR MONKEY SPIRIT COOLER 750ML	16009705940698	CS	26	6	
234253	FRUIT LAGOON PINA COLADA MIX 750ML	16009705940605	CS	20	6	

Total Qty Received 1613

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	41	4240205258

Received by:
Checked By Senior Receiving Manager:
Drivers Name:
Drivers ID No / Drivers Licence No:
Vehicle Registration:



CMAROBELA524 (CONDRY MAROBELA)
Name (print)
Signature
Name (print)
Signature
4240205258



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0205258

Sending Location Details:		Effective Transfer Date:	
KVV PAARL.		11 10 2024	
Sending Location Account Number: 2700005796		Registration Number / Truck Number: 	
Sending Location Name: 		Driver's Name: 	
Receiving Location Details:		Received Date:	
PUP EASTPORT.		14 10 2024	
Receiving Location Account Number: 2700043729		Checked By Name: N. S. G.	
Receiving Location Name: 		Checked Signature: 	
CHEP Help line: Toll free - 0800 330 334 Mail: za_info@chep.com			
Reference Number 1: 110958302		Equipment Code	
Reference Number 2: 110958303		Quantity	
Reference Number 3: 		Equipment Description	
Reference Description		Equipment Description	
Reference Description		Equipment Description	
Reference Description		Equipment Description	
Equipment Code		Quantity	
Equipment Description		Equipment Description	
Equipment Code		Quantity	
Equipment Description		Equipment Description	
Equipment Code		Quantity	
Equipment Description		Equipment Description	

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

Pallets Check

Customer :	PNP EASTPORT
Order Numbers:	110958302+110958303
Pallets	On truck Checked
1/1	
1/2	
1/3	
1/4	
1/5	
1/6	
1/7	
1/8	
1/9	
1/10	
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1/35	
1/36	
1/37	
1/38	
1/39	
1/40	
1/41	
	TOTAL PALLETS = 41
	PALLET SPACE = 26

J. A. [Signature]
[Signature]