

Bill to: PPL/HEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPL/DIS PnP Eastport Distribution Centre 100 Arniston Street, Witfontein 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 FAIRTRADE: FIO-ID 28503	Customer Order Date: 16.10.2024 Customer Order Number: 4744645052 Kwv Order Number: 110960014 Loading Status: Loading Status:	Document Type: TAX INVOICE Document No: 0041128874 Document Date: 21.10.2024 Delivery date: 18.10.2024 Page: 1 of 1
REMARKS: FOR ANY QUERIES CONTACT Kwv QUERIES ON 0861 598 598 OR queries@kwv.co.za		Gross Weight : 24,070.020kg		

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
900794	700023336	Cruikland Gin 6X750	Boc	6 x 750	96.0	277.06	2.20		270.96	26,012.61	3,901.89	29,914.50 -
900186	700024490	Kwv 10yr Old Brandy 12x750ml	CS	12 x 750	44.0	3,658.68	3.00		3,548.92	156152.46	23422.87	179575.33
900338	700025993	Kwv Classic Centenary Cape Tawny 6x	CS	6 x 750	28.0	611.82	1.00		605.70	16,959.48	2,543.92	19,503.40
900730	700026535	Red Heart Rum Original 12x200ml	CS	12 x 200	56.0	555.96			555.96	31,133.76	4,670.06	35,803.82
900488	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
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	84.0	1,363.44	4.70		1,299.36	109146.10	16371.92	125518.02
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	84.0	1,363.44	4.70		1,299.36	109146.10	16371.92	125518.02
901337	700024150	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
901186	700022660	Kwv Brandy and Cola 4(6x275ml)	CS	24 x 275	130.0	327.12	4.10		313.71	40,782.05	6,117.31	46,899.36
900924	700026327	CIAO Cosmo 6x2lt "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
901032	700025333	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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	42.0	2,578.68	4.80		2,454.90	103105.94	15465.89	118571.83
900190	700025731	Kwv 5Yr Old Brandy 12x750ml	CS	12 x 750	440.0	2,098.68	5.90		1,974.86	868937.47	130340.62	999278.09
900043	700025733	Kwv 3Yr Old Brandy 12x750ml	CS	12 x 750	440.0	1,887.00	2.70		1,836.05	807862.44	121179.37	929041.81
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	112.0	1,363.44	4.70		1,299.36	145528.13	21829.22	167357.35
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,236.47	9,479.63
					1,797					2544683.03	381702.45	2926385.48

DUP - Duplicated Order NOD - Not Ordered Delivered by Kwv Local distribution	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 DP - Damaged Product Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
on behalf of Customer Name: <i>Abraham</i> Signature: <i>[Signature]</i> Date: <i>18-10-2024</i>	For Receipt from Customer Name: <i>L. Auc</i> Signature: <i>[Signature]</i> Date: <i>18/10/2024</i>	Currency: ZAR DC Discount :112200.89-	Acc: 6300 328 6845 Branch: 250655

ORDER NUMBER:
 SEAL NUMBERS:
 DISPATCH CLERK SIGNATURE:
 DATE:

From: Warshay Investments (Pty)Ltd

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

KWV Spirits
PO Box 528
PAARL
Tel: +27218073911
Fax: 0218073000

Vendor Number: 1000007531
EWM Delivery Number: 12484188
Goods Receipt Number: 5602085542
Purchase Order Number: 4744645062
Vendor Invoice Number: 0041128874

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
679618	CRUXLAND KALAHARI TRUFFLES GIN 750ML	6002323015970	EA	96	1	
220816	KWV 10YO BRANDY 750ML	6002323803874	CS	44	12	
370971	KWV CAPE TAWNY 750ML	6002323005995	CS	28	6	
171633	RED HEART RUM 200ML	16007608002178	CK	56	12	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	80	6	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	84	12	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	84	12	
884447	FRUIT LAGOON MANGO 750ML	16009705940780	CS	20	6	
800984	KWV BRANDY & COLA 275ML	6002323021919	CS	130	24	
731530	CIAO COSMO 2L	6002323019541	CS	56	6	
695822	HOOSH BLACKCURRANT 275ML	6002323020080	CS	65	24	
659934	PADDY ORIGINAL WHISKEY 750ML	11210000100808	CS	42	12	
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	440	12	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	440	12	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	112	12	
140790	FRUIT LAGOON STRAWBERRY DAQUIRI 750ML	16009705940612	CS	20	6	
Total Qty Received 1797						

RECEIVED
2024-10-21
FROM: WSP

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

ANGOBENI995 (ALLY NGOBENI)
Name (print):
Signature:
Name (print):
Signature:
5BR11575

A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0205310

Effective Transfer Date: 7/8/02 2024

Registration Number / Truck Number: [Redacted]

Driver's Name: Brown [Redacted]

Received Date: 01/10/2022

Checked By Name: [Signature]

Checked Signature: [Signature]

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

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Report Illegal Activity-- Contact Tip-Offs Anonymous on 0800 003 310 or email chepp@tip-offs.com

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WILD AFRICA CREAM 1L

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Pallets Check

Customer :		PNP EASTPORT
Order Numbers:		110960014+110960013
Pallets		On truck Checked
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1/53	TOTAL PALLETS = 53
	PALLET SPACE = 36

Handwritten signature
Handwritten signature