

Bill to: PPSHEA Pic's 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 Arncliffe 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 - 8073311 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 22.10.2024 Customer Order Number: 4744881316 KWV Order Number: 110961392 Loading Status: Gross Weight : 16,937,660kg	Document Type: TAX INVOICE Document No: 0041130531 Document Date: 28.10.2024 Delivery date: 28.10.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105896.54
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105896.54
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105896.54
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1260.0	155.00	5.70		146.16	184167.90	27625.19	211793.09
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	31.0	3,658.68	3.00		3,548.92	110016.51	16502.48	126518.99
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	277.0	3,658.68	3.00		3,548.92	983050.73	147457.61	1130508.34
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	572.0	1,887.00	2.70		1,836.05	1050221.17	157533.17	1207754.34
					4,030					2603708.16	390556.22	2994264.38

ORDER NO: 110961392
SEAL NO: 4744881316
DATE: 28/10/2024
SIGNATURE: [Signature]

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:
KWV Local distribution	on behalf of Customer	For Receipt from Customer	End of month, plus three days
Paarl	Name: PAARL Signature: [Signature] Date: 26-10-24	Name: Gert van Signature: [Signature] Date: 26/10/2024	Currency: ZAR DC Discount : 90,779.28-
		Bank Details: Cheque Acc	Bank: FNB
		Name: Warshay Investments (Pty) Ltd	Acc: 6300 328 6845
		Branch: 250655	

From: Warshay Investments (Pty)Ltd

To: PNP Eastport Inland DC
Arniston 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: 12514849
Goods Receipt Number: 5602111162
Purchase Order Number: 4744881316
Vendor Invoice Number: 0041130531

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
200140	BUG BOOSTER SHOOTER 20ML	6009705940837	CK	630	15	
924232	BUG GREEN SHOOTER 20ML	6009705940820	CK	630	15	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	630	15	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	1260	15	
220816	KWV 10YO BRANDY 750ML	6002323803874	CS	308	12	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	484	12	
Total Qty Received 3942						

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	48	4240205337

Pick n Pay
2024-10-28
SHORT RECEIVED

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

TMANOTO366 (!)
Name (print)
Signature
Name (print)
Signature



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0205337

Sending Location Account Number: 2700005796											
Sending Location Name: KMY Park											

Receiving Location Account Number: 2700043728											
Receiving Location Name: PMP Eastport											

Reference Number 1: 110961392											
Reference Number 2: 110961396											
Reference Number 3: 											
Reference Description: 											
Reference Description: 											
Reference Description: 											

Effective Transfer Date: 26102024											
Registration Number / Truck Number: JRE115SS											
Driver's Name: MARHESHA											

Receipt Date: 28102024											
Checked By Name: msd											
Checked Signature: 											

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

Equipment Code	Quantity:	Equipment Description:
	50 -48	

Equipment Code	Quantity:	Equipment Description: