

Bill to: Ship-to: 119919

PPSHEA Pick'n Pay Retailers (Pty) Ltd  
9416/1953 / 1954  
P.O. Box 23087  
CLAREMONT  
7735  
VAT REG NO: 4090105588

PPSHEA  
100 Arncliffe Street, Wiltfontein  
Ext 84, Kempton Park, Ekurhuleni  
1620

Reg. No: 2012/018792/07  
Vat Reg No: 410261833  
FAIRTRDE: FLO-ID 28503

Customer Order Date: 22.10.2024  
Customer Order Number: 4744881329  
KMW Order Number: 110961396  
Loading Status: Gross Weight : 13,505.080kg

Document Type: TAX INVOICE  
Document No: 0041130532  
Document Date: 28.10.2024  
Delivery date: 28.10.2024  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 538 598 OR queries@kwm.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 |
|---------------------|--------------|-------------------------------------|------|----------|-------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901477              | 700026294    | KMW Classic Cape Blend 6x750        | CS   | 6 x 750  | 672.0 | 413.82                   | 8.00   |        | 380.71             | 255840.08     | 38376.00 | 294216.08     |
| 901444              | 700026198    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 585.0 | 320.64                   | 3.30   |        | 310.06             | 181384.44     | 27207.67 | 208592.11     |
| 901380              | 700026122    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750  | 66.0  | 470.58                   | 2.40   |        | 459.28             | 30,312.57     | 4,546.89 | 34,859.46     |
| 901311              | 700025505    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 44.0  | 470.58                   | 2.40   |        | 459.28             | 20,208.38     | 3,031.26 | 23,239.64     |
| 901237              | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 132.0 | 470.58                   | 2.40   |        | 459.28             | 60,625.14     | 9,093.77 | 69,718.91     |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 252.0 | 470.58                   | 2.40   |        | 459.28             | 115738.91     | 17360.84 | 133099.75     |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |       |                          |        |        |                    |               |          |               |
| 901448              | 700026308    | KMW Classic Moscato Rosé Perlé 6x7  | CS   | 6 x 750  | 380   | Item rejected - No stock |        |        |                    |               |          |               |
| 901448              | 700026679    | KMW Classic Moscato Rosé Perlé 6x75 | CS   | 6 x 750  | 376   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 1,751 |                          |        |        |                    |               |          |               |
|                     |              |                                     |      |          |       | 664109.52                |        |        |                    | 99616.43      |          | 763725.95     |

|                        |                                                          |                                                           |                                                                                                |
|------------------------|----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------|
| 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                                                                  |
| Paarl                  | Name: HARRIS<br>Signature: [Signature]<br>Date: 26-10-24 | Name: GABRIEL<br>Signature: [Signature]<br>Date: 26/10/24 | Currency: ZAR<br>DC Discount : 34,018.44-<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

From: Warshay Investments (Pty) Ltd

KWV Wine

PO Box 528

PAARL

Tel: +27218073911

Fax: 0218073000

Vendor Number: 1000009416  
EWM Delivery Number: 12514850  
Goods Receipt Number: 5602111163  
Purchase Order Number: 4744881329  
Vendor Invoice Number: 0041130532

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

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

Goods Receipt / AOD

| Article Number | Description                           | Barcode       | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|---------------------------------------|---------------|-----|--------------|-----------|-----------|
| 964188         | KWV CLASSIC CAPE BLEND 750ML          | 6002323026174 | CS  | 672          | 6         |           |
| 942355         | ANNABELLE CUVEE ROSE CANS 250ML       | 6002323025603 | CS  | 585          | 24        |           |
| 902088         | ANNABELLE NON ALC CUVEE BLANCHE 750ML | 6002323024576 | CS  | 66           | 6         |           |
| 863115         | ANNABELLE N/ALC CUVEE ROSE 750ML      | 6002323023579 | CS  | 44           | 6         |           |
| 827681         | ANNABELLE CUVEE BLANCHE 750ML         | 6002323022763 | CS  | 132          | 6         |           |
| 800986         | ANNABELLE CUVEE ROSE 750ML            | 6002323021865 | CS  | 252          | 6         |           |

Total Qty Received 1751

Pick n Pay  
2024-10-28  
RECEIVED

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

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