

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, Wilfontein
Ext. 84, Kempton Park, Ekurhuleni
1620

ESTABLISHED 1916
KWV
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80733911
Ref. No.: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
30.10.2024
Customer Order Number:
4745221874
KWV Order Number:
110963373
Loading Status:
Gross Weight : 21,637.708kg

Document Type:
TAX INVOICE
Document No: 0041132143
Document Date: 06.11.2024
Delivery date: 06.11.2024
Page: 1 of 2

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
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	21.0	558.78	2.30		545.93	11,464.49	1,719.67	13,184.16
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	66.0	483.00	11.40		427.94	28,243.91	4,236.59	32,480.50
901361	700026339	CIAO Mango 6x2Lc "Win a piece of Pa	CS	6 x 2000	126.0	602.76	1.90		591.31	74,504.75	11,175.71	85,680.46
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	84.0	1,363.44	4.70		1,299.36	109,146.10	16,371.92	125,518.02
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	84.0	1,363.44	4.70		1,299.36	109,146.10	16,371.92	125,518.02
900924	700020876	CIAO Cosmo 6x2Lc Bag in Box	CS	6 x 2000	112.0	602.76	1.90		591.31	66,226.45	9,933.97	76,160.42
901032	700025233	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	700026449	Paddy Irish Whiskey 12(1x750ml) GfE	CS	12 x 750	42.0	2,578.68	4.80		2,454.90	103,105.94	15,465.89	118,571.83
901155	700026335	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	96.0	379.54	3.60		365.88	35,124.15	5,268.62	40,392.77
900261	700026338	CIAO Vodcano 6x2Lc "Win a piece of	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lc	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
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	220.0	1,887.00	2.70		1,836.05	403,931.22	60,889.68	464,820.90
901405	700025947	Bug Blue Shooter 10(15x20ml)	Pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13,812.59	105,896.54
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	44.0	3,658.68	3.00		3,548.92	156,152.46	23,422.87	179,575.33
901408	700025946	Bug Booster Shooter 10(15x20ml)	Pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13,812.59	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	10,814.61	83,578.68
901406	700025945	Bug Red Shooter 10(15x20ml)	Pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13,812.59	105,896.54
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	220.0	2,098.68	5.90		1,974.86	434,468.73	65,170.32	499,639.05
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,243.16	9,486.32
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	25.0	1,556.94	13.70		1,343.64	33,590.98	5,038.65	38,629.63
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	26.0	579.96	17.10		480.79	12,500.46	1,814.53	14,315.53
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

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by

KWV Local distribution

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank:

Name: **SCOTT**
Signature: **[Signature]**
Date: **4/11/24**

Name: **LANCE**
Signature: **[Signature]**
Date: **04/11/2024**

Currency: **ZAR**
DC Discount : 103211.25-
Acc: 6300 328 6845
Branch: 250655

FNB

Inspired by you

From: Warshay Investments (Pty)Ltd
KVV Spirits
PO Box 528
PAARL
Tel: +27218073911
Fax: 0218073000

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

Vendor Number: 1000007531
EWM Delivery Number: 12553833
Goods Receipt Number: 5602144606
Purchase Order Number: 4745221874
Vendor Invoice Number: 0041132143

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
150054	WILD AFRICA CREAM 1L	6009600220478	CS	80	6	
195812	SOUR MONKEY SPIRIT COOLER 750ML	16009705940698	CS	26	6	
415456	PONCHOS 1910 TEQUILA COFFEE 750ML	16009705940636	CS	25	6	
415405	FRUIT LAGOON MOJITO MIX 750ML	16009705940599	CS	20	6	
104515	KVV 5YO BRANDY 750ML	6002323002185	CS	220	12	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	630	15	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	56	12	
200140	BUG BOOSTER SHOOTER 20ML	6009705940837	CK	630	15	
220816	KVV 10YO BRANDY 750ML	6002323803874	CS	44	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
248179	KVV 3YO BRANDY 750ML	6002323002406	CS	220	12	
506744	CARVO CARAMEL&VODKA INFUSION 750ML	16009705940650	CS	20	6	
520783	CIAO PARADISE BLISS 2L	6002323012009	CS	56	6	
542904	CIAO VODCANO 2L	6002323012771	CS	56	6	
642501	KVV 12YO BRANDY 750ML	6002323015536	EA	96	1	
659934	PADDY ORIGINAL WHISKEY 750ML	11210000100808	CS	42	12	
695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	65	24	
731530	CIAO COSMO 2L	6002323019541	CS	112	6	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	84	12	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	84	12	
902165	CIAO GIN & MANGO 2L	6002323024309	CS	126	6	
904469	JACKSON BROWN BRANDY LIQUEUR 750ML	6002323025849	CS	66	6	
905156	HOOCH HOWLER BLUEBERRY 750ML	6002323024293	CS	21	6	