

THE

TRANSFER HIRE ADVICE NOTE 424 0205426

<u>Equipment Code</u>	<u>Quantity</u>	<u>Equipment Description</u>	<u>Equipment Code</u>	<u>Quantity</u>	<u>Equipment Description</u>
	-54				

*Use of GUSD equipment is strictly prohibited.

Record Date: 1 4 1 1 2 0 2 4

Checked By: Name: [Signature]

Checked Signature: [Signature]

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-Off Anonymous on 0800 003 310 or email chep@tip-offs.com

Bill to: Ship to: 13764

P.P.SHEA Pick n Pay Retailers (Pty) Ltd
P.O. Box 23087
CLAREMONT
7735
VAR REG NO: 4090105588

PPLDIS
PnP Eastport Distribution Centre
100 Ariston Street, Witfontein
Ext 84, Kempton Park, Ekurhuleni
1620

ESTABLISHED 1918
KWW
KWW Order Number: 110965219
Loading Status: 4745525345

Customer Order Date: 06.11.2024
Customer Order Number: 4745525345

Document Type: TAX INVOICE (COPY)
Document No: 0041133679
Document Date: 14.11.2024
Delivery date: 14.11.2024

WARSHAY INVESTMENTS PTY LTD / KWW
PO BOX 528, SUIDER PAARL 7646
Telephone: 021 - 80735911
Reg. No: 2012/018792/07
Date of Reg No: 21/02/2012
FAT/TRADE: FID-ID 28503

Gross Weight : 18,205.632kg

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	80.0	368.76			368.76	29,500.80	4,425.12	33,925.92
901395	700025956	Bug Stag 10(15x20ml)	PC	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105996.54
901361	700025053	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	42.0	602.76	1.90		591.31	24,834.92	3,725.24	28,560.16
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	65.0	273.20	3.20		264.46	17,189.74	2,578.46	19,768.20
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	65.0	273.20	3.20		264.46	17,189.74	2,578.46	19,768.20
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
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	78.0	273.20	3.20		264.46	20,627.69	3,094.15	23,721.84
900261	700026328	CIAO Vodcano 6x2lt "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	700026326	CIAO Paradise Bliss 6x2lt "Win a pie	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
900043	700026524	KMW 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	440.0	1,887.00	2.70		1,836.05	807862.44	121179.39	929041.83
901405	700025944	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105996.54
900186	700026563	KMW 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	88.0	3,658.68	3.00		3,548.92	312304.92	46845.74	359150.66
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105996.54
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	26.0	579.96	17.10		480.79	12,500.46	1,875.07	14,375.53
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105996.54
900170	700026295	KMW 3Yr Old Brandy 12x200ml	CS	12 x 200	28.0	538.68	2.40		584.31	16,160.73	2,457.11	18,617.84
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	44.0	2,084.88			2,084.88	91,134.72	13,760.21	105494.93
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,226.47	9,479.63
ITEMS NOT SUPPLIED:												
900730	700026535	Red Heart Rum Original 12x200ml	CS	12 x 200	28	Item rejected - No stock						
900488	700026720	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	160	Item rejected - No stock						
DUP - Duplicated Order					3,686					1813539.25	272030.89	2085570.14
NOD - Not Ordered												
Delivered by												
KWW Local distribution												
Paarl												

NAME: 81944
SIGNATURE: [Signature]
DATE: 17/11/2024

NAME: [Signature]
SIGNATURE: [Signature]
DATE: 17/11/2024

Currency: ZAR
DC Discount : 62,149.15-

Acc: 6300 328 6845
Branch: 250655

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

From: Warshay Investments (Pty) Ltd

KWV Spirits

PO Box 528

PAARL

Tel: +27218073911

Fax: 0218073000

Vendor Number: 1000007531

EWM Delivery Number: 12587165

Goods Receipt Number: 5602175985

Purchase Order Number: 4745525345

Vendor Invoice Number: 0041133679

To:

PNP Eastport Inland DC

Arniston Street off the R21 Expressway

JOHANNESBURG

1620

Tel: 011 878 8172

Fax:

Goods Receipt / AOD

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
933915	HOOCH BLAST B/CURRANT CAN 440ML	6002323024859	CS	80	24	
924232	BUG GREEN SHOOTER 20ML	6009705940820	CK	630	15	
902165	CIAO GIN & MANGO 2L	6002323024309	CS	42	6	
839745	HOOCH PASSION FRUIT 275ML	6002323023180	CS	65	24	
695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	65	24	
695811	HOOCH STRAWBERRY 275ML	6002323020202	CS	78	24	
695810	HOOCH APPLE 275ML	6002323020110	CS	78	24	
542904	CIAO VODCANO 2L	6002323012771	CS	56	6	
520783	CIAO PARADISE BLISS 2L	6002323012009	CS	56	6	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	440	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
220816	KWV 10YO BRANDY 750ML	6002323803874	CS	88	12	
200140	BUG BOOSTER SHOOTER 20ML	6009705940837	CK	630	15	
195812	SOUR MONKEY SPIRIT COOLER 750ML	16009705940698	CS	26	6	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	630	15	
156464	KWV 3YO BRANDY 200ML	6002323003755	CS	28	12	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	44	12	
140790	FRUIT LAGOON STRAWBERRY DAQUIRI 750ML	16009705940612	CS	20	6	

Total Qty Received 3686

Pick n Pay
2024-11-14
RECEIVED

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

MSIBV947 ()

Name (print)

Signature

Name (print)

Signature

Pallets Check

Customer :		PNP EASTPORT
Order Numbers:		110965219+110965220
Pallets		On truck Checked
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TOTAL PALLETS =	
TOTAL PALLETS =	