

Bill to: PRSHEA 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, Wiltonville)
Ext 84, Kempton Park, Ekurhuleni
1620

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FIC-ID 28503



Customer Order Date: 04.12.2024
Customer Order Number: 4746702426
KMW Order Number: 110974460
Loading Status:
Gross Weight : 13,550.194kg

Document Type: TAX INVOICE
Document No: 0041141851
Document Date: 04.12.2024
Delivery date: 06.12.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@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
900222	700022282	KMW 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	12.0	663.27	0.70		658.62	7,903.45	1,185.52	9,088.97
901445	700026442	KMW VS Brandy 6x750ml	CS	6 x 750	80.0	1,625.34	1.70		1,597.71	127816.74	19172.51	146989.25
901361	700026339	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	42.0	602.76	1.90		591.31	24,834.92	3,725.24	28,560.16
901365	700026457	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	42.0	1,363.44	4.70		1,299.36	54,573.05	8,185.96	62,759.01
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	42.0	1,363.44	4.70		1,299.36	54,573.05	8,185.96	62,759.01
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
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
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,236.47	9,479.63
901081	700026383	Fruit Lagoon Pina Colada 6(750ml +	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,236.47	9,479.63
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13612.59	105896.54
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
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	336.0	1,363.44	4.70		1,299.36	436584.80	65481.67	502072.07
901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS	6 x 750	60.0	440.34	6.40		412.16	24,729.47	3,612.47	28,341.91



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

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
Name: <i>Warshay Investments</i>	Name: <i>Warshay Investments</i>	Currency: ZAR	Bank: <i>FNB</i>
Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>		Bank Details: Cheque Acc
Date: 06/12/2024	Date: 06/12/2024		Name: Warshay Investments (Pty) Ltd
Paarl			Acc: 6300 328 6845
			Branch: 250655

From: Warshay Investments (Pty)Ltd

KWV Spirits

PO Box 528

PAARL

Tel: +27218073911

Fax: 0218073000

Vendor Number:

1000007531

EWM Delivery Number:

12693582

Goods Receipt Number:

5602273006

Purchase Order Number:

4746702426

Vendor Invoice Number:

0041141851

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
356387	KWV 15YO BRANDY 750ML	6002323005391	EA	12 ✓	1	
940980	KWV VS BRANDY 750ML	6002323025719	CS	80 ✓	6	
902165	CIAO GIN & MANGO 2L	6002323024309	CS	42 ✓	6	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	42 ✓	12	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	42 ✓	12	
839745	HOCH PASSION FRUIT 275ML	6002323023180	CS	65 ✓	24	
695822	HOCH BLACKCURRANT 275ML	6002323020080	CS	65 ✓	24	
695811	HOCH STRAWBERRY 275ML	6002323020202	CS	78 ✓	24	
695810	HOCH APPLE 275ML	6002323020110	CS	78 ✓	24	
415456	PONCHOS 1910 TEQUILA COFFEE 750ML	16009705940636	CS	25 ✓	6	
415405	FRUIT LAGOON MOJITO MIX 750ML	16009705940599	CS	20 ✓	6	
234253	FRUIT LAGOON PINA COLADA MIX 750ML	16009705940605	CS	20 ✓	6	
228619	BUG BLUE SHOOTER 20ML	6009705940861	CK	630 ✓	15	
195812	SOUR MONKEY SPIRIT COOLER 750ML	16009705940698	CS	26 ✓	6	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	336 ✓	12	
140790	FRUIT LAGOON STRAWBERRY DAQUIRI 750ML	16009705940612	CS	60 ✓	6	

Total Qty Received 1621

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	46	4240206070

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

Pick n Pay
2024-12-09
RECEIVED

TMHLAKWA402 (i)

NonMixed

Name (print)

Signature

Name (print)

Signature



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0206070

Sending Location Account Number: 27000005796									
Sending Location Name:									
Sending Location Details: KNU Park.									

Receiving Location Account Number: 27000043728									
Receiving Location Name:									
Receiving Location Details: PUP Export.									

Reference Number 1: 110974459									
Reference Number 2: 110974460									
Reference Number 3:									
Reference Description:									
Reference Description:									
Reference Description:									

Effective Transfer Date: 06/12/2024									
Registration Number / Truck Number:									
Driver's Name:									

Receipt Date: 09/12/2024									
Checked By Name: Nouhlanhla									
Checked Signature: 									

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
	-46				

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