

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

Ship to:
PPLPDC
PNP LIQ PHILIPPI DISTRIBUTION CENT
MA05
SHOP6 CNR OTTERY & WOODLANDS RD
OTTERY


ESTABLISHED 1918

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

Customer Order Date:
12.12.2024
Customer Order Number:
4747078494
KWW Order Number:
110977511
Loading Status:
Gross Weight : 23.253.634Kg

Document Type:
TAX INVOICE
(COPY)
Document No: 0041144389
Document Date: 19.12.2024
Delivery date: 19.12.2024
Page: 1 of 2

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

Code	Picking Code	Item Description	Unit	Package per Case	Qty	Last Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	65.0	327.12	4.10		313.71	20,391.03	3,058.65	23,449.68
901217	700025983	Imagin Classic Gln 6x750ml	CS	6 x 750	24.0	859.98	3.90		826.44	19,834.58	2,975.19	22,809.77
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	130.0	273.20	3.20		264.46	34,379.49	5,156.92	39,536.41
901337	700026385	Fruit Lagoon Mango 6(750ml + Ice Lo	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,236.47	9,479.63
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	84.0	1,363.44	4.70		1,299.36	109146.10	16371.92	125518.02
901361	700026339	CIAO Mango 6x2L "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
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	160.0	368.76			368.76	59,001.60	8,850.24	67,851.84
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	80.0	1,625.34	1.70		1,597.71	127816.74	19172.51	146989.25
900924	700020876	CIAO Cosmo 6x2L Bag in Box	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	220.0	2,098.68	5.90		1,974.86	434468.73	65170.34	499639.07
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	44.0	2,084.88			2,084.88	91,734.72	13760.21	105494.93
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
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	224.0	1,363.44	4.70		1,299.36	291056.26	43658.44	334714.70
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
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
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	11.0	3,658.68	3.00		3,548.92	39,038.12	5,855.72	44,893.84
901405	700025944	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	630.0	155.00	5.70		146.16	92,083.95	13812.59	105896.54
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	88.0	1,887.00	2.70		1,836.05	161572.49	24235.80	185808.36
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
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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2L	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
900261	700026328	CIAO Vodka 6x2L "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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	78.0	273.20			264.46	20,627.69	3,094.15	23,721.84
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	65.0	273.20			264.46	17,189.74	2,578.46	19,768.20

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

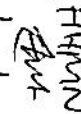
Delivered by
KWW Local distribution

Received in good order
on behalf of Customer

Depot Signature
For Receipt from Customer

Payment Terms:
End of month, plus three days

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Name: CHANN
Signature: 
Date: 23/12/2024

Name: LANCE
Signature: 
Date: 23/12/2024

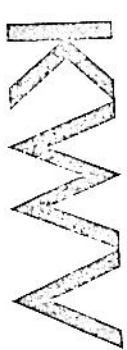
Currency: ZAR
DC Discount : 90,238.29-

Bill to:	Ship to:	Customer Order Date:	Document Type:
PPSHEA	PPLPDC	2.12.2024	TAX INVOICE
Pick n Pay Retailers (Pty) Ltd	ENP LIQ PHILIPPI DISTRIBUTION CEN	Customer Order Number:	(COPY)
9416/1953 / 1954	MA05	4747078494	Document No: 0041144889
P.O. Box 23087	SHOP6 CNR OTTERY EWOODLANDS RD	KWV Order Number:	Document Date: 19.12.2024
CLAREMONT	OTTERY	110977511	Delivery date: 19.12.2024
7735		Loading Status:	Page:
VAT REG NO: 4090105588		Gross Weight : 23,253.634Kg	2 of 2

ITEMS NOT SUPPLIED:
901365 700026279 Wild Africa Cream Caffee Latte 12(75 CS 12 x 750 126 Item rejected - No stock

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	2266816.88
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product	
Delivered by	Received in good order	Depot Signature	Payment Terms:	
Ltd	on behalf of Customer	For Receipt from Customer	End of month, plus three days	Bank:
KWV Local distribution	Name: CHIVAN Signature: [Signature] Date: 23/12/2024	Name: [Signature] Signature: [Signature] Date: 23/12/2024	Currency: ZAR DC Discount: 90,238.29	Bank: FNB Acc: 6300 328 6845 Branch: 250655
Paarl				Bank Details: Cheque Acc Name: Warshay Investments (Pty)

PROCESSED



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

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

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000007531
EWM Delivery Number: 13112178
Goods Receipt Number: 1800256949
Purchase Order Number: 4747078494
Vendor Invoice Number: 0041144889

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
800984	KVV BRANDY & COLA 275ML	6002323021919	CS	65	24	
826106	IMAGIN CLASSIC GIN 750ML	6002323022251	CS	24	6	
839745	HOOCH PASSION FRUIT 275ML	6002323023180	CS	130	24	
884447	FRUIT LAGOON MANGO 750ML	16009705940780	CS	20	6	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	84	12	
902165	CIAO GIN & MANGO 2L	6002323024309	CS	42	6	
924232	BUG GREEN SHOOTER 20ML	6009705940820	CK	630	15	
933915	HOOCH BLAST B/CURRANT CAN 440ML	6002323024859	CS	160	24	
940980	KVV VS BRANDY 750ML	6002323025719	CS	80	6	
731530	CIAO COSMO 2L	6002323019541	CS	56	6	
104515	KVV 5YO BRANDY 750ML	6002323002185	CS	220	12	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	44	12	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	630	15	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	224	12	
195812	SOUR MONKEY SPIRIT COOLER 750ML	16009705940698	CS	26	6	
200140	BUG BOOSTER SHOOTER 20ML	6009705940837	CK	630	15	
220816	KVV 10YO BRANDY 750ML	6002323803874	CS	11	12	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
248179	KVV 3YO BRANDY 750ML	6002323002406	CS	88	12	
415405	FRUIT LAGOON MOJITO MIX 750ML	16009705940599	CS	20	6	
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	

Pick n Pay PHDC GRO
RECEIVING
DATE: 24 DEC 2024
PRINT NAME: _____
SIGN: _____

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
695811	HOOCH STRAWBERRY 275ML	6002323020202	CS	78	24	
695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	65	24	

Total Qty Received 4089

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	42	4240206125

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NSOLANI765 ()

Name (print)

Signature

Name (print)

Signature

CHYUW
9110115981084
HWC SZ1 FS



Company

TRANSFER HIRE ADVICE NOTE 424 0206125

Number:

005796

Sending Location Details:

KWV PAARL

Receiving Location Account Number:

2700048919

Receiving Location Details:

PNP PHILIPPI

Reference Number 1:

110977511

Reference Number 2:

110977512

Reference Number 3:

Reference Description

Reference Description

Reference Description

Effective Transfer Date:

19/12/2024

Registration Number / Truck Number

JB17 288 K

Driver's Name:

Sigamda

Receipt Date:

20

Checked By Name:

agk

Checked Signature:

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

Equipment Code

Quantity:

-42

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

PicknPay

PHDCGROC

RECEIVING

DATE:

24 DEC 2024

PRINT NAME:

SIGN:

agk

From: Warshay Investments (Pty)Ltd

KWV Spirits

PO Box 528

PAARL

Tel: +27218073911

Fax: 0218073000

To: Philippi DC Groceries

ERF 40 Springfield, Ottery Rd

PHILIPPI

7935

Tel: 021 690 2400

Fax:

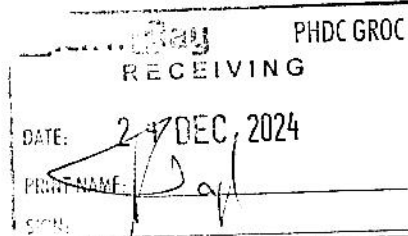
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Received by:

Checked By Senior Receiving Manager:

Driver's Name:

CHYMAN

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

9110115981080

Vehicle Registration:

HWC 32115

NSOLANI765 ()

Name (print)

Signature

Name (print)

Signature