

Sending Location Account Number: 2700005796 Sending Location Name:	Sending Location Details: KNU PAARL
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Effective Transfer Date: 19/12/2024 Registration Number / Truck Number: Driver's Name:

Receiving Location Account Number: 2700048919 Receiving Location Name:	Receiving Location Details: PNP PHILIPPI
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Amount Due: 20 Checked By: [Signature] Checked Signature:
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Reference Number 1: 110977961 Reference Number 2: 110977962 Reference Number 3:	Reference Description: Reference Description: Reference Description:
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CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
	44	

Equipment Code Quantity Equipment Description: RECEIVING DATE: 24 DEC 2024 PRINT NAME: SIGN:
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CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHP equipment is strictly prohibited.
Report Illegal Activity- Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

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

Ship to:
P&SHEA
PNP LIQ PHILIPPI DISTRIBUTION CENT
MA05
SHOP 6 CNR OTTERY & WOODLANDS RD
OTTERY

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a KMW
PO Box 528, Sluider Paarl 7646
Telephone: 021 - 8073511

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
13.12.2024
Customer Order Number:
4747134572
KMW Order Number:
110977961
Loading Status:
Gross Weight : 15,190.414kg

Document Type:
TAX INVOICE
Document No: 0041145254
Document Date: 19.12.2024
Delivery date: 19.12.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 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
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	43658.45	334714.71
901155	700026325	KMW 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
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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	42.0	2,578.68	4.80		2,454.90	103105.94	15465.89	118571.83
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
901186	700022660	KMW 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 Gin 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	65.0	273.20	3.20		264.46	17,189.74	2,578.46	19,768.20
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	84.0	1,363.44	4.70		1,299.36	109146.10	15371.92	125518.02
901361	700026338	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
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
900261	700026328	CIAO Vodka 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
900555	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	56.0	602.76	1.90		591.31	33,113.22	4,966.98	38,080.20
901116	700025992	Caryo 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
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
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
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
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	80.0	820.26	3.80		789.09	63,127.21	9,469.08	72,596.29
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 200	78.0	2,084.88			2,084.88	162620.64	24393.10	187013.74
901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS	6 x 750	20.0	440.34	6.40		412.16	8,243.16	1,090.47	9,479.63
SEAL NUMBERS:												
DESPATCH CLERK SIGNATURE:												
DATE:												
ITEMS NOT SUPPLIED:										1232567.18	184885.08	1417452.26

DUP - Duplicated Order

IDC - Incorrect Order - Capturing

OS - Overstocked

LD - Late Delivery

MOD - 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: *M. V. V. D.*

Name: *L. V. V. D.*

Currency: ZAR

Bank Details: Cheque Acc

Signature: *[Signature]*

Signature: *[Signature]*

DC Discount

Bank: *ENB*

Date: *23-12-24*

Date: *23/12/2024*

:53,395.64-

Acc: 6300 328 6845

Paarl

Branch: 250655

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:

Vendor Number: 1000007531
EWM Delivery Number: 13114160
Goods Receipt Number: 1800256985
Purchase Order Number: 4747134572
Vendor Invoice Number: 0041145254

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixe Lug
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	224	12	
642501	KWV 12YO BRANDY 750ML	6002323015536	EA	96	1	
356387	KWV 15YO BRANDY 750ML	6002323005391	EA	12	1	
659934	PADDY ORIGINAL WHISKEY 750ML	11210000100808	CS	42	12	
731530	CIAO COSMO 2L	6002323019541	CS	56	6	
800984	KWV BRANDY & COLA 275ML	6002323021919	CS	65	24	
826106	IMAGIN CLASSIC GIN 750ML	6002323022251	CS	24	6	
839745	HOOCH PASSION FRUIT 275ML	6002323023180	CS	65	24	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	84	12	
902165	CIAO GIN & MANGO 2L	6002323024309	CS	42	6	
933915	HOOCH BLAST B/CURRANT CAN 440ML	6002323024859	CS	80	24	
542904	CIAO VODCANO 2L	6002323012771	CS	56	6	
520783	CIAO PARADISE BLISS 2L	6002323012009	CS	56	6	
506744	CARVO CARAMEL&VODKA INFUSION 750ML	16009705940650	CS	20	6	
415456	PONCHOS 1910 TEQUILA COFFEE 750ML	16009705940636	CS	25	6	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	630	15	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	80	6	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	78	12	
140790	FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML	16009705940612	CS	20	6	

Total Qty Received 2385

Packaging Material for Non Mixed Lug articles
Pack Mat Nr. Description

Pick n Pay PHDC GROC
RECEIVING
DATE: 24 DEC 2024
POINT NAME: C1
SIGN: _____

Received Qty THAN Ref Nr

KWV SCALE TICKET - OUTBOUND
(KWV Flow-ID 28503)

5000023527

Vehicle HWT 883 FS

Sales order 110977961 PNP LIQ PHILIPPI DISTRIBUTION CENTR
MA05

Loading Point
Load Ref
Container (0 KG)
Product WYN
DA32
WSB

Customer

Scale 05
Location 05

Arrival 23.12.2024 13:48:17
Departure 23.12.2024 16:28:55

Full weight 44,340 KG
Empty weight 19,620 KG
Nett weight 24,720 KG

Comment

Operator KEARNSK
KEARNSK

Driver signed

