

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

Ship to: P/LDIS
 PnP Eastport Distribution Centre
 100 Ariston Street, Wiltfontein
 Exc 84, Kempton Park, Ekurhuleni
 1620

ESTABLISHED 1918
KWV
 Marsbay Investments Pty Ltd t/a KWV
 PO Box 528, Stanger Park 7646
 Telephone: 021 - 8075611
 Reg. No. 2012/018792/07
 VAT Reg No. 4110261833
 PATRADER: FLO-ID 28503

Customer Order Date: 26.02.2025
 Customer Order Number: 4749835463
 KWV Order Number: 110994084
 Loading Status:
 Gross Weight: 16,825,100kg

Document Type: TAX INVOICE
 Document No: 004115927
 Document Date: 27.02.2025
 Delivery date: 28.02.2025
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total Inc VAT
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	8.0	1,615.32			1,615.32	12,922.56	1,938.38	14,860.94
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	28.0	598.68	2.40		584.31	16,360.73	2,454.11	18,814.84
901433	700025936	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	20.0	368.76			368.76	7,375.20	1,106.28	8,481.48
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
901499	700026541	Hooch Howler Boost 6x750ml	CS	6 x 750	21.0	738.00	2.70		718.07	15,079.55	2,261.93	17,341.48
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	63.0	558.78	2.30		545.93	34,393.47	5,159.02	39,552.49
901186	700024830	Hooch Brandy and Cola 4(6x275ml)	CS	24 x 275	130.0	327.12	4.10		313.71	40,782.05	6,117.31	46,899.36
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
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
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	25.0	1,556.94	13.70		1,343.64	33,590.98	5,038.85	38,629.83
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	440.0	1,887.00	2.70		1,836.05	807862.44	121179.38	929041.82
901081	700025792	Fruite Lagoon Pina Colada 6x750ml	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	13812.59	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	700026438	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	56.0	1,363.44	4.70		1,299.36	72,764.07	10914.61	83,678.68
900488	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	160.0	820.26	3.80		789.09	126254.42	18938.16	145192.58
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	44.0	2,084.88			2,084.88	91,734.72	13,650.24	105,384.93
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	88.0	2,098.68	5.90		1,974.86	173787.48	26068.18	199855.61
ITEMS NOT SUPPLIED:												
901513	700026647	Red Heart Rum Original 12x200ml	CS	12 x 200	28	Item rejected - No stock						
											1,890	

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

Delivered by
 Received in good order
 Depot Signature
 on behalf of Customer
 For Receipt from Customer
 End of month, plus three days

Name: *Sobani*
 Signature: *[Signature]*
 Date: *28/02/25*

Name: *LANCE*
 Signature: *[Signature]*
 Date: *28/02/2025*

Currency: ZAR

Bank Details: Cheque Acc
 Name: Marsbay Investments (Pty) Ltd
 Bank: *[Bank Name]*
 Acc: 6300 328 6845
 Branch: 250655

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

1685865.51 252879.83 1938745.34



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 03.03.2025 18:35:29

Date Posted: 03.03.2025 17:18:29

From: Warshay Investments (Pty)Ltd
 KWV 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: 12994942
 Goods Receipt Number: 5602535527
 Purchase Order Number: 4749835463
 Vendor Invoice Number: 0041159293

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
103184	KWV VAN DER HUM PLAIN LIQ 750ML	6002323810278	CS	8	12	
156464	KWV 3YO BRANDY 200ML	6002323003755	CS	28	12	
933915	HOOCH BLAST B/CURRANT CAN 440ML	6002323024859	CS	20	24	
826106	IMAGIN CLASSIC GIN 750ML	6002323022251	CS	24	6	
981323	HOOCH HOWLER BOOST 6 750ML	6002323026624	CS	21	6	
905156	HOOCH HOWLER BLUEBERRY 750ML	6002323024293	CS	63	6	
800984	KWV BRANDY & COLA 275ML	6002323021919	CS	130	24	
695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	65	24	
659934	PADDY ORIGINAL WHISKEY 750ML	11210000100808	CS	42	12	
415456	PONCHOS 1910 TEQUILA COFFEE 750ML	16009705940636	CS	25	6	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	440	12	
234253	FRUIT LAGOON PINA COLADA MIX 750ML	16009705940605	CS	20	6	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
195812	SOUR MONKEY SPIRIT COOLER 750ML	16009705940698	CS	26	6	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	56	12	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	160	6	
147214	RED HEART JAMAICAN RUM 750ML	6002323026662	CS	44	12	
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	88	12	

Total Qty Received 1890



Received by:
 Checked By Senior Receiving Manager:
 Driver's Name:
 Driver's ID No / Driver's Licence No:
 Vehicle Registration:

DNXUMALO660 (DINEO HENDRIETA NXUMALO)

Name (print)

Signature

Name (print)

NKOSINATHI

Signature

8206106300085

JB0896FS



Inspired by you

Eastport DC EWM

PERMIT TO REMOVE

03.029

Printed by: PSIGAZ807
Date / Time Printed: 03.03.2025 19:39:07
PTR Number: 560012694

Vendor/Haulier: 1000009416 - Warshay Investments (Ptty) Ltd
Vehicle Registration No: JBB 895 FS -LIQUIOR RUNNER

Creation Date: 03.03.2025
Creation Time: 19:38:52

Article EAN	Description	Quantity	Reason for rejection
964187 6002323025634	TiHi13X9 ANNABELLE CUVÉE BLANCHE CANS 25	65.000	QUALITY - DECAYED
	CHEP PALLET PO#4749835462	1.000	QUALITY - DECAYED
	ROTTEN STOCK	1.000	QUALITY - DECAYED

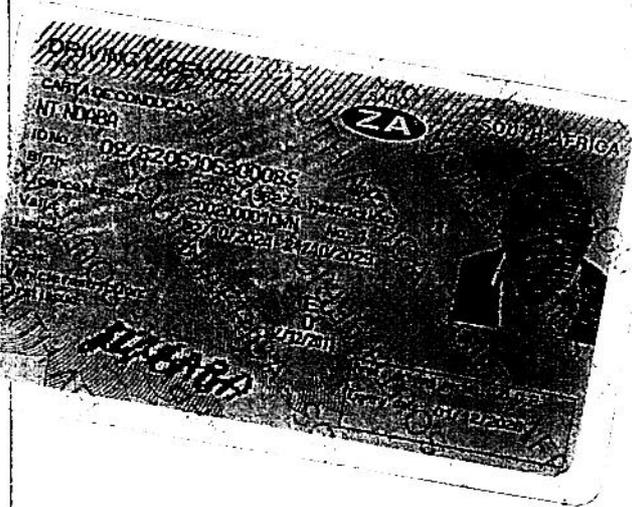
L. Kosiwathi

SECURITY CHECKED AND COUNTED

03/03/2025

Print Number:

Signature: *[Signature]*



Receiving Manager: *[Signature]* (Print Name) Receiving Manager: *[Signature]* (Signature)

Driver: M KOSIWATHI (Print Name) Driver: *[Signature]* (Signature)



Inspired by you

INBOUND CONTROL SHEET

500002962583



DATE	03-03/25	TIME	14:29	VEHICLE REG NO	JBB896FS
INBOUND CLERK	<i>[Signature]</i>	VEHICLE KEYS IN	<input type="checkbox"/> YES <input type="checkbox"/> NO		
UNLOADER					
RECEIVER	<i>Dinedo</i>	PRE-PACK			
DOOR	214	NON PRE-PACK	X		
STAGING LANE	210	PACKED HU			
				RECEIVE BY TU:	<input type="checkbox"/> YES
				RECEIVE BY INBOUND DELIVERY:	<input type="checkbox"/> NO
				QC NAME:
				<input type="checkbox"/> ACCEPTED	<input type="checkbox"/> REJECTED

Vendor No	Vendor	STCD DC	Delivery	Delivery Barcode	Packed
1000007531	Warshay Investments (Pty)Ltd / Paarl		12994942		
1000009416	Warshay Investments (Pty) Ltd / Paarl		12994943		

QUALITY CONTROL - VENDOR NON-CONFORMANCE START TIME

VEHICLE REFRIGERATION	VEHICLE HYGIENE	QUALITY	MIXED PALLETS	PALLETS NOT SECURED

RECEIVING - NO OF CASES					
Chep Full Crate	Chep Half Crate	Chep Shallow Crate	Chep Plastic Foldable Bulk Bin (Blue)	PnP Flower Bucket	PnP Pot Plant Lug
Chep Pallet (Blue)	GLS Pallet (Red/Orange)	PnP Pallet (Brown)	PnP Dolley	PnP Rolltainer	Vector Rolltainer
49					
Distell Pallet (Orange)	Distell Divider Board	Distell Crate	PnP Generic Vendor Crate	PnP Shallow Generic Vendor Crate	Clover Milk Crate
Internal Pallets (no no)					

0002323025634 Annabelle cuvee blanche can 65 cs 01 pallets
Rotten.



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0206350

Serial / Location Account Number:
 2700005796

Sending Location Details:
 KWL PARL

Receiving Equipment Account Number:
 2700043729

Receiving Location Details:
 DMP EXPORT

Eligible Transfer Date:
 28 02 2025

Registration Number / Truck Number:
 TB8896FS
 Driver's Name:
 NKOSINATHI

Received Date:
 03 03 2025

Checked By Name:
 JOLISA
 Operator Signature:

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

Account Number:
 110994084

Reference Number:
 110994085

Reference Description:
 Reference Description:
 Reference Description:

Equipment Code	Quantity	Equipment Description
	-50	
		49 Received
		01 Rejected

Equipment Code	Quantity	Equipment Description

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



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 03.03.2025 18:35:30

Date Posted: 03.03.2025 17:18:29

From: Warshay Investments (Ptty) Ltd
 KWV Wine
 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: 1000009416
 EWM Delivery Number: 12994943
 Goods Receipt Number: 5602535528
 Purchase Order Number: 4749835462
 Vendor Invoice Number: 0041159294

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
888960	PEARLY BAY WHITE 3L	6002323004417	CS	60	4	
232115	LABORIE CHARDONNAY 750ML	6002323417798	CK	28	6	
486140	BONNE ESPERANCE RED WINE 5L	6002323006503	CS	10	4	
125850	KWV SAUVIGNON BLANC CLASSIC 750ML	6002323413592	CS	112	6	
125572	KWV PINOTAGE CLASSIC 750ML	6002323400592	CS	56	6	
117315	KWV MERLOT CLASSIC 750ML	6002323300595	CS	112	6	
202571	KWV CABERNET SAUVIG CLASSIC 750ML	6002323400394	CS	28	6	
216920	KWV ROODEBERG 750ML	6002323400295	CK	84	6	
220196	LABORIE MERLOT CABERNET SAUVIG 750ML	6002323407898	CK	28	6	
251643	LABORIE MERLOT 750ML	6002323301998	CS1	28	6	
800986	ANNABELLE CUVEE ROSE 750ML	6002323021865	CS	168	6	
827681	ANNABELLE CUVEE BLANCHE 750ML	6002323022763	CS	44	6	
902088	ANNABELLE NON ALC CUVEE BLANCHE 750ML	6002323024576	CS	32	6	
942355	ANNABELLE CUVEE ROSE CANS 250ML	6002323025603	CS	117	24	
964187	ANNABELLE CUVEE BLANCHE CANS 250ML	6002323025634	CS	52	24	

Total Qty Received 959

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	1	4240206350

Received by:

DNXUMALO660 (DINEO HENDRIETA NXUMALO)

Checked By Senior Receiving Manager:

Name (print)

Signature

Driver's Name:

Name (print)

N KOSINATHI

Signature

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

8206106300085

Vehicle Registration:

JB8896FS