

Bill to: PPSHEA
 100 Arncliffe Street, Wilfontein
 P.O. Box 23087
 CLAREMONT
 7735
 VAT REG NO: 4030105588

Ship to: PPLDIS
 PnP Eastport Distribution Centre (100 Arncliffe Street, Wilfontein)
 Ext 84, Kempton Park, Ekurhuleni
 1620

WARSHAY INVESTMENTS PTY LTD
 ESTABLISHED 1918
 Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suidler Paarl 7646
 Telephone: 021 8073911
 Reg. No. 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

Customer Order Date: 26.02.2025
 Customer Order Number: 4749835462
 KWV Order Number: 110994085
 Loading Status: KVV
 Gross Weight: 8,568,488kg

Document Type: TAX INVOICE
 Document No: 0041159251
 Document Date: 27.02.2025
 Delivery date: 28.02.2025
 Page: 1 of 1

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
900194		Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	60.0	401.96	3.00		389.90	23,394.07	3,509.11	26,903.18
900142		Laborie Chardonnay 6x750ml 2024	CS	6 x 750	28.0	342.18	2.40		333.97	9,351.10	1,402.67	10,753.77
900366		Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	10.0	601.68	2.80		584.82	5,848.21	877.23	6,725.44
900136		KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	112.0	383.94	7.50		355.14	39,776.18	5,966.43	45,742.61
900135		KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	56.0	413.82	8.00		380.71	21,320.01	3,198.00	24,518.01
900134		KWV Classic Merlot 6x750ml 2024	CS	6 x 750	112.0	413.82	8.00		380.71	42,640.01	6,396.00	49,036.01
900131		KWV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	28.0	413.82	8.00		380.71	10,660.00	1,599.00	12,259.00
900243		KWV Roodenberg 6x750ml 2023	CS	6 x 750	84.0	511.44	2.00		501.21	42,101.31	6,315.20	48,416.51
900105		Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	28.0	385.02	2.40		375.78	10,521.83	1,578.27	12,100.10
900144		Laborie Merlot 6x750ml 2023	CS	6 x 750	28.0	385.02	2.40		375.78	10,521.83	1,578.27	12,100.10
901185		Annabelle Cuvee Rose 6x750ml + Neck	CS	6 x 750	168.0	470.58	2.40		459.28	77,159.27	11,573.90	88,733.17
901237		Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	44.0	470.58	2.40		459.28	20,208.38	3,031.26	23,239.64
901380		Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	32.0	470.58	2.40		459.28	14,697.00	2,204.55	16,901.55
901444		Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	117.0	320.64	3.30		310.06	36,276.89	5,441.57	41,718.42
901465		Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	117.0	320.64	3.30		310.06	36,276.89	5,441.57	41,718.42
ITEMS NOT SUPPLIED:												
900237		KWV Sparkling Cuvee Brut 6x750ml +	CS	6 x 750	22		Item rejected - No stock					
901311		Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	44		Item rejected - No stock					
901380		Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	34		Item rejected - No stock					
901341		Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	15		Item rejected - No stock					
901448		KWV Classic Koscato Rosé Perlé 6x75	CS	6 x 750	84		Item rejected - No stock					
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		Payment Terms:		Bank Details: Cheque Acc					
KWV Local distribution			on behalf of Customer		End of month, plus three days		Name: Warshay Investments (Pty) Ltd					
			Name: <i>Warshay</i>		Currency: ZAR		Bank:					
			Signature: <i>[Signature]</i>				Acc: 6300 328 6845					
			Date: 28/02/2025				Branch: 250655					
			Name: <i>Warshay</i>				FNB					
			Signature: <i>[Signature]</i>									
			Date: 28/02/2025									

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

400752.98
 60112.95
 460865.93



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 (Pty) 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	1EA	4240206350

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) MKOSINATHI Signature MKOSINATHI
8206106300085
JBB 896 FS



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0206350

Registration / Account Number:
27000005796

Sending Location Details:
Kwv Park

Vehicle / Trailer / Asset Number:
27000043729

Receiving Location Details:
DMP EXPORT

Effective Transfer Date:
28 02 2025

Registration Number / Truck Number:
TB8896FS
Driver Name:
NKOSINATHI

Receipt Date:
03 03 2025

Reference Number 1:
110994084
Reference Number 2:
110994085

Reference Description:
Reference Description:
Reference Description:

Checked By Name:
Jolisa
Checked Signature:

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

Equipment Code	Quantity	Equipment Description
	-50	

Equipment Code	Quantity	Equipment Description
		49 Received
		01 Rejected

Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Contact Tip-Offs Anonymously on 0800 003 310 or email chep@tip-offs.com



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Eastport DC EWM

03.029

PERMIT TO REMOVE

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 CUVEE BLANCHE CANS 25	65.000	QUALITY - DECAYED
	CHEP PALLET PO#4749835462	1.000	QUALITY - DECAYED
	ROTTEN STOCK	1.000	QUALITY - DECAYED

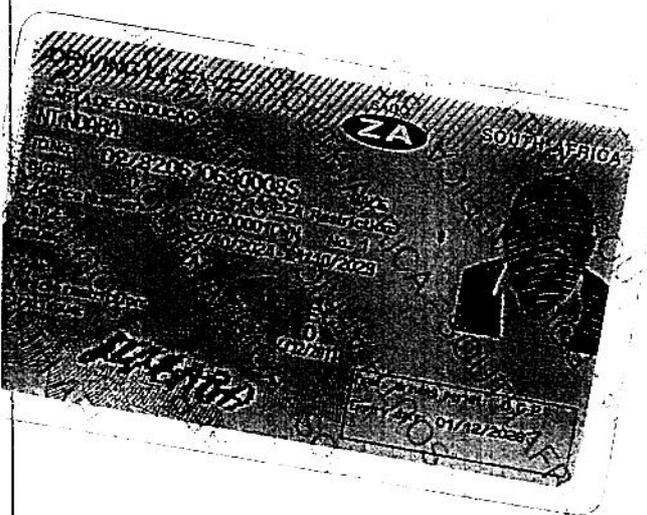
Lawrence

SECURITY CHECKED AND COUNTED

03/03/2025

Print Number:

Signature: *[Signature]*



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

Driver: UKOSINATHI (Print Name) Driver: *[Signature]* (Signature)