

Bill to: PPSHEA
Pick n Pay Retailers (Pty) Ltd
P.O. Box 23087
CLAREMONT
7735

Ship-to: PPLDIS
PnP Eastport Distribution Centre
100 Arncliffe Street, Miltfontein
Ext 84, Kempton Park, Ekurhuleni
1630

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

Customer Order Date: 26.03.2025
Customer Order Number: 4750977389
KMW Order Number: 110999992
Loading Status:

Gross Weight: 3,329.467kg

Document Type: TAX INVOICE
Document No: 0041164577
Document Date: 28.03.2025
Delivery date: 28.03.2025

WARSHAY INVESTMENTS (PTY) LTD
PO BOX 528, SUIDER PAARL 7645
TELEPHONE: 021 - 80735911

ESTABLISHED 1916

WARSHAY INVESTMENTS (PTY) LTD VIA KMW
PO BOX 528, SUIDER PAARL 7645
TELEPHONE: 021 - 80735911

Req. No: 2012/018792/07
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REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kvw.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
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	21.0	605.16	17.00		502.28	10,547.94	1,582.19	12,130.13
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	42.0	462.00	2.70		449.53	18,980.09	2,832.01	21,712.10
901228	700024246	Cruxland Gin BL Winter Truff 6(750	Bot	6 x 750	18.0	277.06	2.20		270.96	4,877.36	731.60	5,608.96
900488	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	80.0	867.12	3.80		834.17	66,733.56	10010.03	76,743.59
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lr	CS	6 x 2000	14.0	625.92	2.00		613.40	8,587.62	1,288.14	9,875.76
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	630.0	165.34	5.70		155.92	98,226.84	14734.04	112960.88
900261	700020875	CIAO Vodcano 6x2Lr Bag In Box	CS	6 x 2000	14.0	625.92	2.00		613.40	8,587.62	1,288.14	9,875.76
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	24.0	905.22	3.10		877.16	21,051.80	3,157.77	24,209.57
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	20.0	484.38	5.20		459.19	9,183.84	1,377.58	10,561.42
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	66.0	462.00	2.70		449.53	29,668.72	4,450.31	34,119.03
					929					276345.39	41451.81	317797.20

KMW

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

DUP - Duplicated Order
MOP - Not Ordered
Delivered by: KMW Local distribution

IDC - Incorrect Order - Capturing
NS - Not scanning
Received in good order

OS - Overstocked
IDP - Incorrect Delivery - Picking
Payment Terms: End of month, plus three days

ID - Late Delivery
DP - Damaged Product
Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

on behalf of Customer
Name: *Seema*
Signature: *[Signature]*
Date: 28/3/25

For Receipt from Customer
Name: *Gaithy*
Signature: *[Signature]*
Date: 28/3/25

Currency: ZAR



Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 31.03.2025 13:09:42
Date Posted: 31.03.2025 12:55:06

PARI
 Tel: +27218073911
 Fax: 0218073000
 1620
 Tel: 011 878 8172
 Fax:

Vendor Number: 1000007531
 EWM Delivery Number: 13098497
 Goods Receipt Number: 5602620263
 Purchase Order Number: 4750977389
 Vendor Invoice Number: 0041164577

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
942851	SOUR MONKEY BUBBLEGUM 750ML	16009705940865	CS	21	6	
942872	JACKSON BROWN SPICE DRUM 750ML	6002323025696	CS	42	6	
864313	CRUXLAND BLACK WINTER TRUFFLE 750ML	6002323022558	EA	18	1	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	80	6	
520783	CIAO PARADISE BLISS 2L	6002323012009	CS	14	6	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630	15	
542904	CIAO VODCANO 2L	6002323012771	CS	14	6	
826106	IMAGIN CLASSIC GIN 750ML	6002323022251	CS	24	6	
884447	FRUIT LAGOON MANGO 750ML	16009705940780	CS	20	6	
904469	JACKSON BROWN BRANDY LIQUEUR 750ML	6002323025849	CS	66	6	

Total Qty Received 929

LSANDANEZ208 ()

Name (print) _____ Signature _____

Name (print) _____ Signature _____

8001265480082

SRK 27912

Received by: _____

Checked By Senior Receiving Manager: _____

Drivers Name: _____

Drivers ID No./Drivers License No.: _____

Vehicle Registration: _____