

Bill to:

PFS/NEA
Pick n Pay Retailers (Pty) Ltd
9416/1953 / 1954
P.O. Box 23087
CLAREMONT
7735

Ship-to:
PPLDIS
PnP Eastport Distribution Centre
100 Aniston Street, Witfontein
Ext 84, Kempton Park, Ekurhuleni
1620



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No.: 2012/018792/07
Vat Reg No: 4110261823
FALTRAFDE: PLO-ID 28503

Customer Order Date: 05.05.2025
Customer Order Number: 4752485768
KWV Order Number: 111008931
Loading Status:
Gross Weight: 5,556,895kg

Document Type: TAX INVOICE
Document No: 0041173225
Document Date: 09.05.2025
Delivery date: 09.05.2025
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 558 598 OR kwv@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
900419	700026381	Wild Africa Cream 12 (750ml) + Headd	CS	12 x 750	112.0	1,454.40	4.60		1,387.50	155399.73	23309.96	178709.69
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	26.0	605.16	17.00		502.28	13,059.35	1,958.90	15,018.25
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	28.0	638.64	2.70		621.40	17,399.11	2,609.87	20,008.98
901513	700026647	Red Heart Rum Original 12x200ml	CS	12 x 200	28.0	635.40			635.40	17,791.20	2,668.68	20,459.88
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	88.0	1,981.32	2.70		1,927.82	169648.54	25447.27	195095.81
901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	28.0	1,454.40	4.60		1,387.50	38,849.93	5,827.49	44,677.42
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	42.0	1,454.40	4.60		1,387.50	58,274.90	8,741.24	67,016.14
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	630.0	165.34	5.70		155.92	98,226.84	14734.03	112960.87
ITEMS NOT SUPPLIED:												
901450	700026529	Jackson Brown Liqueur 6x750ml + Nec	pc	6 x 750	44	Item rejected - No stock						
901433	700026994	Hoch Blast Black Currant 4(6x440ml	pc	24 x 440	80	Item rejected - No stock						
										982		
DUP - Duplicated Order			IDC - Incorrect Order - Capturing									
NOD - Not Ordered			NS - Not scanning									
Delivered by			Received in good order									
KWV Local distribution			on behalf of Customer									
Name: <i>CITICORP</i>			For Receipt from Customer									
Signature: <i>[Signature]</i>			Name: <i>LAWDE</i>									
Date: <i>09.05.2025</i>			Signature: <i>[Signature]</i>									
Paarl			Date: <i>09/05/2025</i>									
			Currency: ZAR									
			End of month, plus three days									
			Payment Terms:									
			Bank Details: Cheque Acc									
			Bank: <i>FNB</i>									
			Acc: 6300 328 6845									
			Branch: 250555									
			ORDER NUMBER:									
			SEAL NUMBERS:									
			DESPATCH CLERK SIGNATURE:									
			DATE:									



Inspired by you

Goods Receipt / AOD

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Date Printed: 12.05.2025 11:54:58

Date Posted: 12.05.2025 11:23:07

From: Warshay Investments (Pty)Ltd

To: PNP Eastport Inland DC
 Arniston Street off the R21 Expressway
 JOHANNESBURG
 1620
 Tel: 011 878 8172
 Fax:

KWV Spirits
 PO Box 528
 PAARL
 Tel: +27218073911
 Fax: 0218073000

Vendor Number: 1000007531
 EWM Delivery Number: 13250815
 Goods Receipt Number: 5602756053
 Purchase Order Number: 4752485768
 Vendor Invoice Number: 0041173225

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lng
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	12	112	
195812	SOUR MONKEY SPIRIT COOLER 750ML	16009705940698	CS	6	26	
156464	KWV 3YO BRANDY 200ML	6002323003755	CS	12	28	
171633	RED HEART RUM 200ML	6002323026686	CK	12	28	
248179	KWV 3YO BRANDY 750ML	6002323002406	CS	12	88	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	12	28	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	12	42	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	15	630	

Total Qty Received 982

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	38	4240374360

Packaging Material for Non Mixed Lng articles

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Drivers Licence No:

Vehicle Registration:

MMONTSHAS6 (MMAPPU MONTSHA)

Name (pnt)

Signature

Name (pnt)

Signature

Pick n Pay
RECEIVED
 2025-05-12