



Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd  
 9416/1953 / 1954  
 P.O. Box 23087  
 CLAREMONT  
 7735

VAT REG NO: 4090105588

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

ESTABLISHED 1918  
**KWV**  
 Warshay Investments Pty Ltd v/a KWV  
 PO Box 528 Suiders Paarl 7646  
 Telephone: 021 - 8075911  
 Reg. No. 2012/018792/07  
 Vat Reg No: 4110261833  
 FAIRTRIDE: FIO-ID 28503

Customer Order Date: 13.06.2025  
 Customer Order Number: 4754014303  
 KWV Order Number: 111018145  
 Loading Status:

Gross Weight : 11,599.686kg

Document Type: TAX INVOICE  
 Document No: 0041181931  
 Document Date: 20.06.2025  
 Delivery date: 20.06.2025  
 Page: 1 of 2

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
901361	700026338	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	14.0	625.92	2.00		613.40	8,587.62	1,288.14	9,875.76
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	26.0	605.16	17.00		502.28	13,059.35	1,958.90	15,018.25
901218	700026520	Imagin Citrus Gin 6x750ml + Neck ta	CS	6 x 750	24.0	905.22	3.10		877.16	21,051.80	3,157.77	24,209.57
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	14.0	625.92	2.00		613.40	8,587.62	1,288.14	9,875.76
901364	700027091	Hooch Howl Blueberry 6x750+Neck Tag	CS	6 x 750	21.0	601.74	1.60		592.11	12,434.36	1,865.15	14,299.51
901217	700025583	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
901116	700025592	Carvo 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
900924	700026345	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	14.0	625.92	2.00		613.40	8,587.62	1,288.14	9,875.76
901186	700024830	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	65.0	356.88	4.10		342.25	22,246.11	3,336.92	25,583.03
901314	700026456	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	14.0	1,454.40	4.60		1,387.50	19,424.97	2,913.75	22,338.72
901365	700026457	Wild Africa Cream Caffe Latte (12x750)	CS	12 x 750	14.0	1,454.40	4.60		1,387.50	19,424.97	2,913.75	22,338.72
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	22.0	462.00	2.70		449.53	9,889.57	1,483.44	11,373.01
901395	700025595	Bug Stag 10(15x20ml)	PC	150 x 20	90.0	165.34	5.70		155.92	14,032.31	2,104.86	16,137.17
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	10.0	383.52	1.60		383.52	3,835.20	575.28	4,410.48
901445	700026443	KWV VS Brandy 6(1x750ml)	CS	6 x 750	20.0	1,715.64	17.00		1,688.19	33,763.80	5,064.97	38,828.77
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	19.0	605.16	17.00		502.28	9,543.57	1,431.51	10,974.88
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	2.0	605.16	17.00		502.28	1,004.68	149.89	1,154.57
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	21.0	462.00	2.70		449.53	9,440.05	1,416.91	10,856.96
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	10.0	463.36	4.30		443.44	4,434.36	665.15	5,099.51
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	88.0	2,289.48	9.80		2,065.11	181,729.68	27,436.66	209,166.34
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	44.0	2,175.48	3.80		834.17	95,721.18	14,358.17	110,079.29
900488	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	80.0	867.12	4.51		609.84	66,733.56	10,010.03	76,743.59
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	28.0	638.64	5.70		155.92	17,075.45	2,561.32	19,636.77
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	180.0	165.34	5.70		155.92	28,064.81	4,209.72	32,274.53
900419	700026438	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	112.0	1,454.40	4.60		1,387.50	155,399.73	23,309.96	178,709.69

DUP - Duplicated Order  
 NOD - Not Ordered  
 Delivered by  
 KMW Local distribution

IDC - Incorrect Order - Capturing  
 NS - Not scanning  
 Received in good order  
 on behalf of Customer

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

LD - Late Delivery  
 DP - Damaged Product

Name: **Joseph**  
 Signature: *[Signature]*  
 Date: **19/06/25**

Name: **ANDE**  
 Signature: *[Signature]*  
 Date: **19/06/2025**

Name: **WARSHAY INVESTMENTS (PTY) LTD**  
 Acc: 6300 328 6845  
 Branch: 250655

Bill to: PPSHEA  
 Pick n Pay Retailers (Pty) Ltd  
 9416/1953 / 1954  
 P.O. Box 23087  
 CLAREMONT  
 7735

Ship to: PPLDIS  
 F&P Eastport Distribution Centre  
 100 Arniston Street, Wiltfontein  
 Ext 84, Kempton Park, Ekurhuleni  
 1620

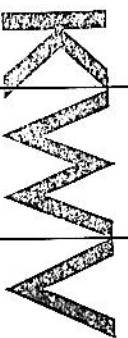
WARSHAY INVESTMENTS  
 Warshay Investments Pty Ltd t/a KWV  
 PO Box 528 Suider Paarl 7646  
 Telephone: 021 - 8073911  
 Reg. No. : 2012/018792/07  
 Vat Reg No. : 4110261833  
 FAIRTRDE: FLO-ID 28503



Customer Order Date: 13.06.2025  
 Customer Order Number: 4754014303  
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 Loading Status: Gross Weight : 11,599.688kg

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 Document No: 0041181931  
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 Delivery date: 20.06.2025  
 Page: 2 of 2

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
901408	7000225946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	90.0	165.34	5.70		155.92	14,032.41	2,104.86	16,137.27
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	44.0	3,841.56	0.60		3,818.51	168014.47	25202.17	193216.64
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	630.0	165.34	5.70		155.92	98,226.84	14734.03	112960.87
900261	700020875	CIAO Vodcano 6x2Lt Bag In Box	CS	6 x 2000	14.0	625.92	2.00		613.40	8,587.62	1,288.14	9,875.76
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	60.0	402.31	3.60		387.82	23,269.13	3,490.37	26,759.50
901462	700026449	Paddy Irish Whiskey 12(1x750ml) 41f	CS	12 x 750	14.0	2,578.68	4.80		2,454.90	34,368.65	5,155.30	39,523.95
901032	700025233	Hooch Blast Black Currantdc 4(6x275m	CS	24 x 275	65.0	287.60	3.00		278.97	18,133.18	2,719.98	20,853.16
ITEMS NOT SUPPLIED:												
901155	700027059	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	36	Item rejected - No stock						
900794	700023336	Crucland Gln 6X750	CS	6 x 750	4	Item rejected - No stock						
900794	700027235	Crucland Gln 6X750	CS	6 x 750	20	Item rejected - No stock						
DUP - Duplicated Order					IDC - Incorrect Order - Capturing	OS - Overstocked			LD - Late Delivery			
NCD - Not Ordered					NS - Not scanning	IDP - Incorrect Delivery - Picking			DP - Damaged Product			
Delivered by					Received in good order	Depot Signature	Payment Terms:		Bank Details: Cheque Acc			
Ltd					on behalf of Customer	For Receipt from Customer	End of month, plus three days		Name: Warshay Investments (Pty)			
KWV-Local distribution							Currency: ZAR		Bank: FNB			
Paarl					Name: <i>Joseph</i>	Name: <i>Warshay Investments</i>			Acc: 6300 328 6845			
					Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>			Branch: 250655			
					Date: <i>19/06/25</i>	Date: <i>19/06/2025</i>						



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

From: Warshay Investments (Pty)Ltd

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

Vendor Number: 1000007531  
EWM Delivery Number: 13389298  
Goods Receipt Number: 5602879000  
Purchase Order Number: 4754014303  
Vendor Invoice Number: 0041181931

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

Article Number	Description	Barcode	UoM	Qty	Received	Pack Size	Mixed Lug
695822	HOOCH BLACKCURRANT 275ML	6002323020080	CS	65		24	
659934	PADDY ORIGINAL WHISKEY 750ML	11210000100808	CS	14		12	
642501	KWV 12YO BRANDY 750ML	6002323015536	EA	60		1	
542904	CIAO VODCANO 2L	6002323012771	CS	14		6	
228619	BUG BLUE SHOOTER 20ML	6009705940851	CK	630		15	
220816	KWV 10YO BRANDY 750ML	6002323803874	CS	44		12	
200140	BUG BOOSTER SHOOTER 20ML	6009705940837	CK	90		15	
159748	WILD AFRICAN CREAM 750ML	16009600220024	CS	112		12	
156840	BUG RED SHOOTER 20ML	6009705940844	CK	180		15	
156464	KWV 3YO BRANDY 200ML	6002323003755	CS	28		12	
150054	WILD AFRICA CREAM 1L	6009600220478	CS	80		6	
147214	RED HEART JAMAICAN RUM 750ML	6002323026662	CS	44		12	
104515	KWV 5YO BRANDY 750ML	6002323002185	CS	88		12	
961204	KWV BRANDY & COLA CAN 40ML	6002323026150	CS	10		24	
942872	JACKSON BROWN SPICE DRUM 750ML	6002323025696	CS	21		6	
942851	SOUR MONKEY BUBBLEGUM 750ML	16009705940865	CS	21		6	
940980	KWV VS BRANDY 750ML	6002323025719	CS	20		6	
933915	HOOCH BLAST B/CURRANT CAN 440ML	6002323024859	CS	10		24	
924232	BUG STAG SHOOTER 20ML	6009705940820	CK	90		15	
904469	JACKSON BROWN BRANDY LIQUEUR 750ML	6002323025849	CS	22		6	
899131	WILD AFRICA CAFE LATTE 750ML	6002323024453	CS	14		12	
889633	WILD AFRICA CREAM CHOC LIQUEUR 750ML	6002323023746	CS	14		12	
800984	KWV BRANDY & COLA 275ML	6002323021919	CS	65		24	

**RECEIVED**  
2025-06-21  
Pick n Pay