

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

Ship-to:
 PPLDIS
 PnP Escept Distribution Centre
 100 Arlston Street, Mtentobin
 Ext 84, Kempton Park, Ekurhuleni
 1620

KWV
 ESTABLISHED 1918
 Washay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl 7646
 Telephone: 021 - 8073511
 Rec No: 2012/01892/07
 Vat Reg No: 4021823
 FAFR/DE: FPO-ID 28503

Customer Order Date: 14.07.2025
 Customer Order Number: 475511556
 KWV Order Number: 111025602
 Loading Status:
 Gross Weight: 11,287,773kg

Document Type: TAX INVOICE
 Document No: 004118915
 Document Date: 18.07.2025
 Delivery date: 18.07.2025
 Page: 1 of 1

| Code | Picking Code | Item Description | Unit | Package per Case | Qty | Unit Price | Disc 1 | Disc 2 | Net Price per Unit | Total exc VAT | VAT | Total inc VAT |
|-----------------------------------|--------------|--------------------------------------|------|------------------|---------|------------|--------|--------|--------------------|--------------------------|-----------|---------------|
| 901361 | 700026538 | CIKO Mango 6x2Lr Bag In Box | CS | 6 x 2000 | 14.000 | 625.92 | 2.00 | | 613.40 | 8,587.62 | 1,288.14 | 9,875.76 |
| 901365 | 700026457 | Wild Africa Cream Caffe Latte (12x7 | CS | 12 x 750 | 84.000 | 1,454.40 | 4.60 | | 1,387.50 | 116,549.80 | 17,482.47 | 134,032.27 |
| 901032 | 700025233 | Hooch Black Black Currant 4 (6x275m | CS | 24 x 275 | 26.000 | 287.60 | 3.00 | | 278.97 | 7,253.27 | 1,087.99 | 8,341.26 |
| 901314 | 700026456 | Wild Africa Cream Chocolate (12x750 | CS | 12 x 750 | 42.000 | 1,454.40 | 4.60 | | 1,387.50 | 58,274.90 | 8,741.24 | 67,016.14 |
| 901450 | 700025546 | Jackson Brown Liqueur 6x750ml | CS | 6 x 750 | 28.000 | 462.00 | 2.70 | | 449.53 | 12,586.73 | 1,888.01 | 14,474.74 |
| 901446 | 700025464 | Jackson Brown Spice Drum 6x750ml | CS | 6 x 750 | 21.000 | 462.00 | 2.70 | | 449.53 | 9,440.05 | 1,416.01 | 10,856.06 |
| 900794 | 700023336 | Crusland Gin 6x750 | CS | 6 x 750 | 2.000 | 277.06 | 2.20 | | 270.96 | 3,251.58 | 487.74 | 3,739.32 |
| 901186 | 700024830 | KWV Brandy and Cola 4 (6x275ml) | CS | 24 x 275 | 65.000 | 356.88 | 4.10 | | 342.25 | 22,246.11 | 3,316.92 | 25,563.03 |
| 901476 | 700026212 | KWV Brandy and Cola 4 (6x275ml) | CS | 24 x 440 | 20.000 | 463.36 | 4.30 | | 443.44 | 8,868.71 | 1,310.31 | 10,179.02 |
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | CS | 150 x 20 | 63.000 | 165.34 | 5.70 | | 155.92 | 98,226.84 | 14,734.03 | 112,960.87 |
| 900043 | 700025733 | KWV 3Yr Old Brandy 12x750ml | CS | 12 x 750 | 132.000 | 1,981.32 | 2.70 | | 1,927.82 | 254,472.82 | 38,170.92 | 292,643.74 |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 18.000 | 165.34 | 5.70 | | 155.92 | 28,064.81 | 4,209.72 | 32,274.53 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | CS | 150 x 20 | 18.000 | 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 | 224.000 | 1,454.40 | 4.60 | | 1,387.50 | 310,799.46 | 46,619.91 | 357,419.37 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | CS | 150 x 20 | 18.000 | 165.34 | 5.70 | | 155.92 | 28,064.81 | 4,209.72 | 32,274.53 |
| 900488 | 700026441 | Wild Africa Cream Liqueur 6x1000ml 1 | CS | 6 x 1000 | 20.000 | 867.12 | 3.80 | | 834.17 | 16,683.79 | 2,502.53 | 19,186.32 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901450 | 700026529 | Jackson Brown Liqueur 6x750ml + Nec | BOX | 6 x 750 | 16 | | | | | Item rejected - No stock | | |
| DUP - Duplicated Order | | | | | | | | | | | | |
| NOD - Not Ordered | | | | | | | | | | | | |
| IDC - Incorrect Order - Capturing | | | | | | | | | | | | |
| NS - Not scanning | | | | | | | | | | | | |
| OS - Overstocked | | | | | | | | | | | | |
| LD - Late Delivery | | | | | | | | | | | | |
| DP - Damaged Product | | | | | | | | | | | | |

Delivered by: Received in good order
 on behalf of Customer
 Name: *ACTIOT*
 Signature: *[Signature]*
 Date: 16/07/2025

Depot Signature
 For Receipt from Customer
 Name: *LANCE*
 Signature: *[Signature]*
 Date: 16/07/2025

Payment Terms: End of month, plus three days
 Currency: ZAR

Bank Details: Cheque Acc
 Name: Washay Investments (Pty) Ltd
 Bank: FNB
 Account: 6100 328 6845
 Branch: 250655

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

1011,435.71 151,715.36 2163,151.07

1381
 Inspired by you
 Kn Pay

Goods Receipt / AOD

Page : 1 of 1
 Date Printed: 18 07 2025 20:13:27
 Date Posted: 18 07 2025 17:20:30

Warshay Investments (Pty)Ltd
 KVV 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: 13483178
 Goods Receipt Number: 5602958923
 Purchase Order Number: 4755111556
 Vendor Invoice Number: 0041188155

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

| Article Number | Description | Barcode | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|--------------------------------------|----------------|-----|--------------|-----------|-----------|
| 902165 | CIAO GIN & MANGO 2L | 6002323024309 | CS | 14 | 6 | |
| 899131 | WILD AFRICA CAFE LATTE 750ML | 6002323024453 | CS | 84 | 12 | |
| 695822 | HOOCH BLACKCURRANT 275ML | 6002323020080 | CS | 26 | 24 | |
| 869533 | WILD AFRICA CREAM CHOC LIQUEUR 750ML | 6002323023746 | CS | 42 | 12 | |
| 904469 | JACKSON BROWN BRANDY LIQUEUR 750ML | 6002323025849 | CS | 28 | 6 | |
| 942872 | JACKSON BROWN SPICE CRUM 750ML | 6002323025696 | CS | 21 | 6 | |
| 679618 | CRUXLAND KALAHARI TRUFFLES GIN 750ML | 6002323015970 | EA | 12 | 1 | |
| 800984 | KVV BRANDY & COLA 275ML | 6002323021919 | CS | 65 | 24 | |
| 961204 | KVV BRANDY & COLA CAN 440ML | 6002323026150 | CS | | 24 | |
| 228619 | BUG BLUE SHOOTER 20ML | 6009705940851 | CK | 630 | 15 | |
| 248179 | KVV 3YO BRANDY 750ML | 6002323002406 | CS | 132 | 12 | |
| 200140 | BUG BOOSTER SHOOTER 20ML | 6009705940837 | CK | 180 | 15 | |
| 924232 | BUG STAG SHOOTER 20ML | 6009705940820 | CK | 180 | 15 | |
| 159748 | WILD AFRICAN CREAM 750ML | 16009600220024 | CS | 224 | 12 | |
| 156840 | BUG RED SHOOTER 20ML | 6009705940844 | CK | 180 | 15 | |
| 150054 | WILD AFRICA CREAM 1L | 6009600220478 | CS | 20 | 6 | |

Total Qty Received 1638

Packaging Material for Non Mixed Lug articles

| Pack Mat Nr. | Description | Received Qty | THAN Ref Nr |
|--------------|------------------------|--------------|-------------|
| 476536 | CHEP PALLET (BLUE) 1EA | 31 | 4250195066 |

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

NIKIUTSOANE,330 (NEO KHIUTSOANE)
 Name (print) _____ Signature _____
 Name (print) _____ Signature _____

PERMIT TO REMOVE

Printed by: PSIGAZ807

Date / Time Printed: 18.07.2025 20:35:31

PTR Number: 560015159

Vendor/Haulier: 1000007531 - Warshay Investments (Pty)Ltd

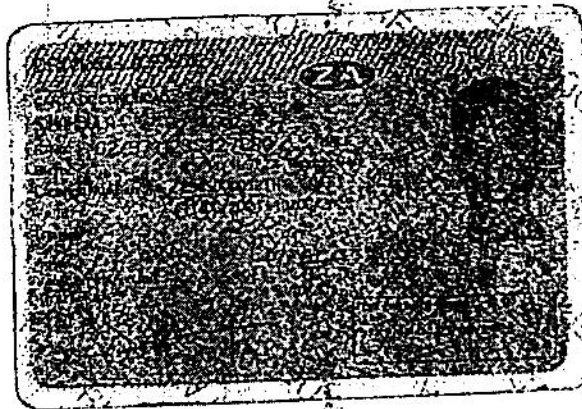
Vehicle Registration No: JBK 135 FS -LIQUOR RUNNER

Creation Date: 18.07.2025

Creation Time: 20:35:17

| Article EAN | Description | Quantity | Reason for rejection |
|-------------------------|--------------------------------------|----------|----------------------|
| 961204 6002323026150 | TiHi10X8 KWV BRANDY & COLA CAN 440ML | 20.000 | PRODUCT - SLED |
| | CHEP PALLET PO#4755111556 | 1.000 | PRODUCT - SLED |
| | SHORT DATED:10.10.2025 | 1.000 | PRODUCT - SLED |

Pick n Pay
SECURITY CHECKED AND COUNTED
18 July 2025
Print Number: [Signature]
Signature: [Signature]



Receiving Manager: Solly (Print Name) Receiving Manager: [Signature] (Signature)
Driver: Siphany (Print Name) Driver: [Signature] (Signature)

060 4049 851