

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

Ship-to: PPSMGT
PMP N23 MARGATE
CNR MATSKY DRIVE & MAIN ROAD
MARGATE

Reg. No: 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

Customer Order Date: 22.04.2024
Customer Order Number: 4737672517
KMW Order Number: 110916381
Loading Status: Gross Weight: 100.218kg

Document Type: TAX INVOICE
Document No: 0041087389
Document Date: 30.04.2024
Delivery date: 30.04.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwmv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.91	1,494.27
901186	700022660	KMV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	4.10		313.71	313.71	47.06	360.77
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
900924	700020876	CIAO Cosmo 6x2Lc Bag In Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15

Signature: [Signature]
Date: 26/04/2024
Location: Durban

Date Printed: 30.04.2024 14:45:14
Store DSD Receiving POD (Proof of Delivery)
AC23 Margate
POD Date/Time: 30.04.2024 14:44:50
Marshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4737672517

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ASN Number:
Invoice Number: 0041087389
Vehicle Trip Number: 46928879
Received By: P428185 (Zanele Zondi)
Vehicle Registration: KEKE
Driver: FZW 603 FS
Terminal ID: KC23BDW0027334

Goods Receipt Document / Year: 5003506567
2024

=====GOODS RECEIVED=====

Article Description
Barcode

Quantity X Mass Pack

BUG BLUE SHOOTER 20ML 009705940851	3 X 15
CIAO PARADISE BLISS 2L 002323012009	1 X 6
FRUIT LAGOON MANGO 750ML 0009705940780	1 X 6
WILD AFRICA CREAM CHOC LIQUEUR 750ML 002323023746	1 X 12
KMV BRANDY & COLA 275ML 002323021919	1 X 24
FRUIT LAGOON PINA COLADA MIX 750ML 009705940605	1 X 6
CIAO COSMO 2L 002323019541	1 X 6
BUG GREEN SHOOTER 20ML 009705940820	3 X 15
HOOCH BLAST B/CURRANT CAN 440ML 002323024859	2 X 24

Total: 198
Total: 14

Days

5,234.51	785.18	6,019.69
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DP - Late Delivery

Bank Details: Cheque Acc
Name: Marshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655