

Bill to:

Ship to:

PPSHEA

PPFNOW

Pick n Pay Retailers (Pty) Ltd

PICK N PAY NOWTES HOWICK KP44

9416/1953 / 1954

SHOP C8 MAIN ROAD HOWICK CENTRE

P.O. Box 23087

HOWICK

CLAREMONT

HOWICK

7735

HOWICK

VAT REG NO: 4090105588

HOWICK

Warshay Investments Pty Ltd t/a KWW
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073511

Customer Order Date: 26.02.2024
Customer Order Number: 4735441052
KWW Order Number: 110903676
Loading Status:

Document Type: TAX INVOICE
Document No: 0041077362
Document Date: 14.03.2024
Delivery date: 14.03.2024

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.co.za

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

Gross Weight: 194.181kg
Page: 1 of 1



Code	PICKING Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900190	700025731	KWV 5yr Old Brandy 12x750ml ✓	CS	12 x 750	2.0	2,007.96	6.10		1,885.47	3,770.95	565.64	4,336.59
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml) ✓	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94
900261	700025054	CIAO Vodka 6x2lt Bag In Box ✓	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
901362	700024985	Hooch Howler Black Currant 6x750ml ✓	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
901364	700024987	Hooch Howler Blueberry 6x750ml ✓	CS	6 x 750	1.0	516.00	2.40		503.62	503.62	75.54	579.16
901032	700025233	Hooch Blast Black Currant 4(6x275ml) ✓	CS	24 x 275	1.0	258.92	3.30		250.38	250.38	37.56	287.94
901218	700025247	Imagin Citrus Gin 6x750ml ✓	CS	6 x 750	1.0	815.82	4.00		783.19	783.19	117.48	900.67
901361	700024481	CIAO Mango 6x2lt Bag In Box ✓	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt ✓	CS	6 x 2000	1.0	556.92	1.60		548.01	548.01	82.20	630.21
901405	700025947	Bug Blue Shooter 10(15x20ml) ✓	PC	150 x 20	1.0	145.20	5.70		136.92	136.92	20.54	157.46
900186	700024490	KWV 10yr Old Brandy 12x750ml ✓	CS	12 x 750	1.0	3,295.56	3.10		3,193.40	3,193.40	479.01	3,672.41
901462	700025816	Paddy Irish Whiskey 12x750ml ✓	CS	12 x 750	1.0	2,412.00			2,412.00	2,412.00	361.80	2,773.80
901186	700022660	KWV Brandy and Cola 4(6x275ml) ✓	CS	24 x 275	1.0	298.64	4.70		284.60	284.60	42.69	327.29
900043	700025733	KWV 3yr Old Brandy 12x750ml ✓	CS	12 x 750	1.0	1,793.40	2.80		1,743.18	1,743.18	261.48	2,004.66
900419	700024380	Wild Africa Cream (12x750ml) 17%alc ✓	CS	12 x 750	1.0	1,274.76	5.00		1,211.02	1,211.02	181.65	1,392.67
ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1							
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1							
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1							
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	2							
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1							
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1							
TOTAL												
										16,687.29	2,503.09	19,190.38

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by

Received in good order

on behalf of Customer

Depot Signature

Payment Terms:

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

Acc: 6300 328 6845

Branch: 250655

End of month, plus three days

Currency: ZAR

NAME: Warshay Investments (Pty) Ltd

Signature:

Date:

NAME: Warshay Investments (Pty) Ltd

Signature:

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Signature:

Date:

NAME: Warshay Investments (Pty) Ltd

Signature:

From: Warshay Investments (Pty)Ltd
KVV Spirits
Main Street
Paarl
7646
Tel: +27218073911
Fax: 0218073000

To: Family Nowles Liquor
Pick n Pay Retailers (Pty) Ltd
Old Main Road
Howick
3610
Tel: 033 330 6134
Fax:

Site No: KF44

Company Reg No: 1973/004739/07

VAT Reg Number: 4090105588

Vendor Number: 1000007531

Goods Receipt Number: 5002142434

Purchase Order Number: 4735441052

Purchase Order Date: 26.02.2024

Vendor Invoice Number: 0041077362

Reference:

Fixed Weight Items

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Received Qty	Value
900043	248179	KVV 3YO BRANDY 750ML	12	6002323002408	CS	1	2 004 67
900186	220816	KVV 10YO BRANDY 750ML	12	6002323803874	CS	1	3 672 41
900190	104515	KVV 5YO BRANDY 750ML	12	6002323002185	CS	2	4 336 62
900261	642904	CIAO VODCAÑO 2L	8	6002323012771	CS	1	630 23
900419	159748	WILD AFRICAN CREAM 750ML	12	16009600220024	CS	1	1 401 49
900559	620783	CIAO PARADISE BLISS 2L	6	6002323012009	CS	1	630 23
901032	695822	HOOCH BLACKCURRANT 275ML	24	6002323020080	CS	1	287 95
901186	800984	KVV BRANDY & COLA 275ML	24	6002323021919	CS	1	327 31
901218	828105	IMAGIN CITRUS GIN 750ML	6	6002323022275	CS	1	900 68
901259	839746	HOOCH PASSION FRUIT 275ML	24	6002323023180	CS	1	287 95
901361	902166	CIAO GIN & MANGO 2L	6	6002323024309	CS	1	630 23
901362	905153	HOOCH HOWLER BLACKCURRANT 750ML	6	6002323024255	CS	1	579 19
901364	905158	HOOCH HOWLER BLUEBERRY 750ML	6	6002323024293	CS	1	579 19
901405	228619	BUG BLUE SHOOTER 20ML	15	6009705940851	CK	1	157 47
901462	659934	PADDY ORIGINAL WHISKEY 750ML	12	11210000100808	CS	1	2 773 80

Total Qty Received 16

Total Excl. VAT	16 695 15
Total VAT	2 504 27
Total Value	19 199 42

Captured by:

PMPANGASE832 (Pretty Mpangase)

Name (print)

Signature