

Bill to:

PPSHEP

Pick n Pay Retailers (Pty) Ltd

9416/1953 / 1954

P.O. Box 23087

CLAREMONT

7735

VAT REG NO: 4090105588

Ship-to:

PPRESS

PNP FAMILY LIQUOR ESSENWOOD- KF51

46 ESSENWOOD WAY ARBORETUM

RICHARDS BAY



ESTABLISHED 1918

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

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

Customer Order Date:

05.10.2023

Customer Order Number:

4729536516

KMW Order Number:

110862214

Loading Status:

Gross Weight : 183.281kg

Document Type:

TAX INVOICE

Document No: 0041037177

Document Date: 09.10.2023

Delivery date: 09.10.2023

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.co.za

| 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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900261 | 700020875    | CIAO Voddano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0 | 556.92     | 1.60   |        | 548.01             | 548.01        | 82.20    | 630.21        |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 775.44     | 4.00   |        | 744.42             | 744.42        | 111.66   | 856.08        |
| 900190 | 700025431    | KMW 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 5.0 | 2,007.96   | 6.10   |        | 1,885.47           | 9,427.37      | 1,414.11 | 10,841.48     |
| 900043 | 700022102    | KMW 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 5.0 | 1,793.40   | 2.80   |        | 1,743.18           | 8,715.92      | 1,307.39 | 10,023.31     |
| 901162 | 700023689    | Sour Monkey Sour Berry 6x750ml       | CS   | 6 x 750  | 1.0 | 558.42     | 17.70  |        | 459.58             | 459.58        | 68.94    | 528.52        |

ITEMS NOT SUPPLIED:

|        |           |                                      |    |          |   |                                    |  |  |  |  |  |  |
|--------|-----------|--------------------------------------|----|----------|---|------------------------------------|--|--|--|--|--|--|
| 901406 | 700025214 | Bug Red Shooter 10(15x20ml)          | CS | 150 x 20 | 2 | Item rejected - No stock           |  |  |  |  |  |  |
| 900419 | 700025314 | Wild Africa Cream 12(750ml) + Sungla | CS | 12 x 750 | 3 | Item rejected - No stock           |  |  |  |  |  |  |
| 901405 | 700025236 | Bug Blue Shooter 10(15x20ml)         | CS | 150 x 20 | 5 | Item rejected - No stock           |  |  |  |  |  |  |
| 901408 | 700025215 | Bug Booster Shooter 10(15x20ml)      | CS | 150 x 20 | 2 | Item rejected - No stock           |  |  |  |  |  |  |
| 900339 | 700022169 | KMW Classic Full Cream Centenary 6x  | CS | 6 x 750  | 1 | Item rejected - discontinued stock |  |  |  |  |  |  |
| 901395 | 700025120 | Bug Stag 10(15x20ml)                 | CS | 150 x 20 | 2 | Item rejected - No stock           |  |  |  |  |  |  |
| 901314 | 700025316 | Wild Africa Cream Chocciate 15% Alc  | CS | 12 x 750 | 2 | Item rejected - No stock           |  |  |  |  |  |  |

Pick n Pay Liquor ESSENWOOD  
RICHARDS BAY  
DATE: 9-10-23  
CIN NO:  
SIGNATURE: 18

Liquor Runners Durban  
DEBRIEFED

DATE:

TIME:

|                        |                                   |                                    |                      |           |
|------------------------|-----------------------------------|------------------------------------|----------------------|-----------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | ID - Late Delivery   | 22,879.60 |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product | 2,984.30  |
| 13                     |                                   |                                    |                      | 19,895.30 |

Delivered by

Received in good order

Depot Signature

Payment Terms:

Liquor Runner Durban

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Bank:

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

30 HILCLIMB ROAD

MAHOGANY RIDGE

Name:

Name:

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

WESTMEAD

Date:

Date:

From: Warshay Investments (Pty)Ltd  
KWV Spirits  
Main Street  
Paarl  
7646  
Tel: 0218073911  
Fax: 0218073000

To: Family Essenwood Liquor  
Pick n Pay Retailers (Pty) Ltd  
46 Essenwood Way  
Richards Bay  
3900  
Tel:  
Fax:

Vendor Number: 1000007531

Site No: KF51

**Goods Receipt Number:** 5008372999  
Purchase Order Number: 4729536516  
Purchase Order Date: 05.10.2023  
Vendor Invoice Number: 0041037177  
Reference:

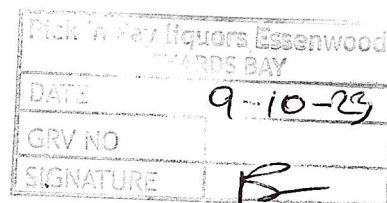
Company Reg No: 1973/004739/07  
VAT Reg Number: 4090105588

Fixed Weight Items

| Vendor Prod Code | Article Number | Description                    | Pack Size | Barcode        | UoM | Received Qty | Value     |
|------------------|----------------|--------------------------------|-----------|----------------|-----|--------------|-----------|
| 900043           | 248179         | KWV 3YO BRANDY 750ML           | 12        | 6002323002406  | CS  | 5            | 10,023.35 |
| 900190           | 104515         | KWV 5YO BRANDY 750ML           | 12        | 6002323002185  | CS  | 5            | 10,841.54 |
| 900261           | 542904         | CIAO VODCANO 2L                | 6         | 6002323012771  | CS  | 1            | 630.23    |
| 900488           | 150054         | WILD AFRICA CREAM 1L           | 6         | 6009600220478  | CS  | 1            | 868.60    |
| 901162           | 233163         | SOUR MONKEY BERRY COOLER 750ML | 6         | 16001466004343 | CS  | 1            | 528.54    |

Total Qty Received 13

|                 |           |
|-----------------|-----------|
| Total Excl. VAT | 19,906.32 |
| Total VAT       | 2,985.94  |
| Total Value     | 22,892.26 |



Captured by:

BMDLALOSE343 (Banda Mdlalose)

MUDENI  
Name (print)

Signature