

Bill to:
PPSHEA
Pick n Pay Retailers (Pty) Ltd
9416/1951 / 1954
P.O. Box 23087
CLAREMONT
7735
VAT REG NO: 4090105588

Ship to:
PPFSCO
PMP CORP SCOTTDURHAM KCS0
SHOP 19
SCOTTDURHAM



ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Park 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110251833
FATIRADE: FLO-ID 28503

Customer Order Date:
27.05.2024
Customer Order Number:
4738973426
KMW Order Number:
110923714
Loading Status:
Gross Weight : 362.737kg

Document Type:
TAX INVOICE
Document No:
0041094594
Document Date:
31.05.2024
Delivery date:
04.06.2024
Page:
1 of 1

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
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
901408	700023546	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901405	700025947	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	6.0	155.00	5.70		146.16	876.99	131.55	1,008.54
900261	700020875	CIAO VODCANO 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	155.00	5.70		146.16	146.16	21.92	168.08
901395	700025956	Bug Stag 10(15x20ml)	PC	150 x 20	1.0	625.34	1.70		591.71	3,195.42	479.31	3,674.73
901445	700025404	KMW VS Brandy 6x750ml	CS	6 x 750	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
900559	700020874	CIAO Paradise Bliss Cocktails 6x2Lt	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	6.0	1,887.00	2.70		1,836.05	11,016.31	1,652.46	12,668.77
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09

Printed: 04.06.2024 11:08:53
DSD Receiving POD (Proof of Delivery)
330 Scottburgh
D Date/Time: 04.06.2024 11:06:26
Warshay Investments (Pty)Ltd 1000007531

DELIVERY
Purchase Order: 4738973426
SN Number:
Invoice Number: 0041094594
Vehicle Trip Number: 47278186
Received By: P956633 (Sithembiso Luthuli)
Vehicle Registration: FZW625FS
Driver: MAGIC
Terminal ID: KC3080W0261546

Goods Receipt Document / Year: 5004495172
2024
GOCOS RECEIVED
Article Description
Quantity X Mass Pack

HOOCH HOWLER BLUEBERRY 750ML 002323024293	1 X 6
WILD AFRICA CREAM 1L 009600220478	1 X 6
BUG BOOSTER SHOOTER 20ML 009705940837	2 X 15
SOUR MONKEY SPIRIT COOLER 750ML 009705940698	1 X 6
BUG BLUE SHOOTER 20ML 009705940851	6 X 15
CIAO VODCANO 2L 002323012771	2 X 6
WILD AFRICA CREAM CHOC LIQUEUR 750ML 002323023746	2 X 12
WILD AFRICA CAFE LATTE 750ML 002323024453	2 X 12
CIAO GIN & MANGO 2L 002323024309	2 X 6
BUG GREEN SHOOTER 20ML 009705940820	1 X 15
KMW VS BRANDY 750ML 002323025719	2 X 6

31,844.52	4,776.68	36,621.20
LD - Late Delivery		
DP - Damaged Product		
Bank Details: Cheque Acc		
Name: Warshay Investments (Pty) Ltd		
Bank:		
Acc: 6300 320 6045		
Branch: 250655		