

|                                                                                                                                       |                                                                                                                        |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                            |                                                                                                                                                                            |
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| <b>Bill to:</b><br><br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><br>CHLDWA<br>SHOPRITE LIQUORSHOP DWARSLOOP- 830<br>SHOP2 DWARSLOOP MALL HAYZYVIEW&HOE<br>DWARSLOOP | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>0041135664<br><br><b>KWV Order Number:</b><br>119103942<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 6.530kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044105639<br><br><b>Document Date:</b> 19.11.2024<br><br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901465 | 700026315    | Annabelle Cuvee Blanc Petillant 4(6 | CS   | 24 x 250 | 1.0 | 320.64     |        |        | 320.64             | 320.64        | 48.10 | 368.74        |
|        |              |                                     |      |          | 1   |            |        |        |                    | 320.64        | 48.10 | 368.74        |

|                                                                                                                          |  |                                                                                                |  |                                                                                             |  |                                                                                                                                       |  |
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| 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                                                                                                                  |  |
| <b>Delivered by</b><br><br>Liquor Runner Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER |  | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR                                                         |  |
|                                                                                                                          |  |                                                                                                |  |                                                                                             |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |

|                                                                                                                                              |                                                                                                                               |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                      |                                                                                                                                                                           |
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| 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
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|        |              |                                     |      |          | 1   |            |        |        |                    | 320.64        | 48.10 | 368.74        |

119103942

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                          |                                                                                                |                                                                                             |                                                                               |                                                                                                                                |
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| <b>Delivered by</b><br><br>Liquor Runner Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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| 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 |
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|                                                                                                                          |                                                                                                |                                                                                             |                                                                                                                                                                                                                         |
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| NOD - Not Ordered                                                                                                        | NS - Not scanning                                                                              | IDP - Incorrect Delivery - Picking                                                          | DP - Damaged Product                                                                                                                                                                                                    |
| <b>Delivered by</b><br><br>Liquor Runner Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR<br><br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |

# Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR92350      2024-11-19 11:13:09

LOAD SHEET Reference - LSID , DATE Delivered -

|          |                   |               |             |            |         |
|----------|-------------------|---------------|-------------|------------|---------|
| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|

|                              |                 |                                              |
|------------------------------|-----------------|----------------------------------------------|
| Reason for Credit:           | Client Returned | Customer Name: Shoprite L/Shop Dwarssloop (8 |
| Brief Description of Credit: |                 |                                              |

Principal Customer Code: CHLDWA

|                       |                    |      |                     |                       |
|-----------------------|--------------------|------|---------------------|-----------------------|
| Doc. Date: 2024-11-14 | Doc. Ref: 41135664 | GRV: | Credit Type: Credit | Invoice Amt: R 368.74 |
|-----------------------|--------------------|------|---------------------|-----------------------|

| Stock Code | Stock Description                      | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|----------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700026315  | ANNABELLE BL PERLE CAN4(6x250)2 TW LOC | CS   |          | W5          | Client Returned |       | 1   |

|                                                                                 |   |
|---------------------------------------------------------------------------------|---|
| Total Number of Items to be credited on Document Ref: 41135664 (1 Product Type) | 1 |
|---------------------------------------------------------------------------------|---|

Authorized by: \_\_\_\_\_  
[date]