

0174

Bill to: SHOPEX CHECK SHOPEX - CHECKERS (PTY) LTD PO Box 215 7561 Breckenfell 7561 VAT REG NO: 4420106777	Ship to: CHLDS CHECKERS RIVERFIELDS DC 6191 161917 1st Avenue, Bredell AH Kempton Park 1619	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a Kwv PO Box 528, Suider Paarl 7646 Telephone: 021 - 80735911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FIRMSIDE: FIO-ID 28503	Customer Order Date: Customer Order Number: 1149636103 Kwv Order Number: 11091531 Loading Status: Gross Weight : 9,526,980kg	Document Type: FAX INVOICE Document No.: 0041095970 Document Date: 16.06.2024 Delivery date: 16.06.2024 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Grade	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900644	700023187	The Mentors Perold 6x750ml 2020	CS	6 x 750	1.0	3,751.92	1.90		3,680.63	3,680.63	552.09	4,232.72
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	48.0	859.98	2.50		838.48	40,247.06	6,037.06	46,284.12
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	30.0	859.98	2.50		838.48	25,154.41	3,773.16	28,927.57
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	78.0	273.20	0.70		271.29	21,160.43	3,174.06	24,334.49
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	44.0	470.58			470.58	20,705.52	3,105.83	23,811.35
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	4.0	796.86	2.10		780.12	3,120.50	468.08	3,588.58
901310	700024900	KWV Classic Cabernet Sauvignon / Sh	CS	8 x 2000	32.0	1,050.56			1,050.56	33,617.92	5,042.69	38,660.61
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	110.0	470.58			470.58	51,763.80	7,764.57	59,528.37
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	8.0	440.34	5.80		414.80	3,318.40	497.76	3,816.16
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	12.0	440.34	5.80		414.80	4,977.60	746.64	5,724.24
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	28.0	1,363.44	2.40		1,330.72	37,260.09	5,589.01	42,849.10
900447	700025398	KWV Roodeberg Reserve 6x750ml 2020	CS	6 x 750	4.0	759.36	4.10		728.22	2,912.90	436.94	3,349.84
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	28.0	1,363.44	2.40		1,330.72	37,260.09	5,589.01	42,849.10
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	44.0	470.58			470.58	20,705.52	3,105.83	23,811.35
901361	700024481	Citro Mango 6x2lt Bag in Box	CS	6 x 2000	70.0	602.76	5.00		572.62	40,083.54	6,012.53	46,096.07
901450	700025546	Jackson Brown Idqueur 6x750ml	CS	6 x 750	44.0	483.00	1.10		483.00	21,252.00	3,127.80	24,379.80
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	21.0	558.78	1.10		552.63	11,605.80	1,740.80	13,346.60
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	21.0	558.78	1.10		552.63	11,605.80	1,740.80	13,346.60
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	21.0	558.78	1.10		552.63	11,605.80	1,740.80	13,346.60
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	63.0	1,550.00	8.00		1,426.00	89,838.00	13,435.69	103,313.69
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	50.0	368.76			368.76	18,438.00	2,765.70	21,203.70
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	90.0	368.76			368.76	33,188.40	4,977.60	38,166.00
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	6.0	1,625.34	0.60		1,615.59	9,693.53	1,454.03	11,147.56
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	21.0	483.00			483.00	10,143.00	1,521.45	11,664.45

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

Delivered by KWV Local distribution	Received in good order on behalf of Customer	Depot Signature For Receipt from Customer	Payment Terms: End mtb mth inv before 25th	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
Names: Ben Jonen Signature: [Signature] Date: 09/06/24	Names: [Signature] Signature: [Signature] Date: 14/06/2024	Currency: ZAR		

Bill to:	Ship to:	Customer Order Date:	Document Type:
SHOPCHECK	CHLDIS	Customer Order Number:	TAX INVOICE
SHOPRITE - CHECKERS (PTY) LTD	CHECKERS RIVERFIELDS DC Q191	1149836103	
PO Box 215	161917	KWV Order Number:	
7561 Bracknell	1st Avenue, Bredell AH	11091531	
7561	Rempton Park	Loading Status:	
VAT REG NO: 4420106777	1619		
	Reg. No: 2012/018792/07	Gross Weight: 9,526.980kg	Pgs: 2 of 2
	Vat Reg No: 4110261833		
	FATRIDE: FLO-ID 28503		



Item code 10806395 driver care date wild Africa 750 ml bottle
 changed stock send back to supplier. Driver's name: masondo
 truck Reg: 558 89965
 ID: 9611095717284
 Sign: *[Signature]*

ITEMS NOT SUPPLIED:

901309	700024651	KWV Classic Sauvignon Blanc 8x2lt B	CS	8 x 2000	45	Item rejected - No stock
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	60	Item rejected - No stock
901387	700025265	KWV Rose 6x1500ml 2023	CS	6 x 1500	15	Item rejected - No stock
901460	700025810	OD Blm 648 Shiraz 6x750 2022	CS	6 x 750	30	Item rejected - Customer cancelled

SHOPSITE CHECKERS SUP
 DC RIVERFIELDS Q191 (7) B
 No. of items: 1444.8337
 THIS SIGNATURE IS NOT VALID UNLESS OUR
 GRV No. 803... IS QUOTED HEREUNDER
 DATE 17.06.2024
 TIME 09H10. GATE PASS 2570
 RECEIVED BY: *[Signature]*
 FULL SIGNATURE: *[Signature]*
 FULL NAME: *[Signature]*
 STAFF NO: 12345678
 CLAIM NO: 85531

Sur: *[Signature]*
 Man: *[Signature]*
 LAW: *[Signature]*
 ORDER NUMBER:
 SEAL NUMBERS:
 DISPATCH CLERK SIGNATURE:
 DATE:

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by	Received in good order	Depot Signature	Payment Terms:
Ltd	on behalf of Customer	For Receipt from Customer	End next with inv before 25th
KWV Local distribution			Bank: <i>[Signature]</i>
Paarl	Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: 16/06/2024	Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: 14/06/2024	Bank Details: Cheque Acc Name: Warshay Investments (Pty) FNB Acc: 6300 328 6845 Branch: 250655

878	563337.24	84500.59	647837.83
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Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 85531

<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 161917	Supplier: 157588
Store Name: DC RIVERFIELDS	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: South Africa	Address: Street: P O BOX 12613
Credit Request Date: 17 Jun 2024	Town: VORNA VALLEY
Reference: 0041095970	Post Code: 1686
Document number: 8137157547	
Created by: 13125699	

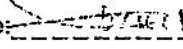
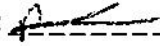
Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
12	6002323024453	10806395	LIQUEUR CAFE LATTE WILD AFRICA 750ML BOT	12 (PK1)	1 (PK1)	1,330.72	199.61	1,530.33
Total Gross Amount								1,530.33

MAN: N. 270

CLIP: 

INV: 

ID NO: 9611095712084
9611095712084

Receiving Clerk Signature: 	Driver Name: BENJAMIN
Employee number: 281	Driver signature: 
Vehicle Registration: JBB 899 FS	