

## SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfell

7561

VAT REG NO: 4420106777

## CHILDIS

CHECKERS RIVERFIELDS DC 6191

161917

1st Avenue, Bredell AH

Kempson Park

1619

**KWV**

ESTABLISHED 1918

Marshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073911Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FIRTRIDE: FIO-ID 28503Customer Order Number:  
1157826090KWV Order Number:  
110940103

Loading Status:

Gross Weight : 13,489.032kg

Document No: 004110557

Document Date: 15.08.2024

Delivery date: 15.08.2024

Page:

1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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 |
|--------|--------------|--------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900160 | 700024643    | Cathedral Cellar Chardonnay 6x750ml  | CS   | 6 x 750  | 32.0  | 464.58     |        |        | 464.58             | 14,866.56     | 2,229.98 | 17,096.54     |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS   | 24 x 275 | 78.0  | 273.20     | 0.70   |        | 271.29             | 21,160.43     | 3,174.06 | 24,334.49     |
| 900924 | 700025055    | CIAO Cosmo 6x2Lc Bag in Box          | CS   | 6 x 2000 | 70.0  | 602.76     | 5.00   |        | 572.62             | 40,083.54     | 6,012.53 | 46,096.07     |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 300.0 | 820.26     | 5.40   |        | 775.97             | 232789.79     | 34918.50 | 267708.29     |
| 901152 | 700025552    | Laborie Rose 6x750ml 2024            | CS   | 6 x 750  | 11.0  | 383.88     | 10.90  |        | 342.04             | 3,762.41      | 564.36   | 4,326.77      |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 78.0  | 327.12     | 4.00   |        | 314.04             | 24,494.75     | 3,674.21 | 28,168.96     |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 132.0 | 470.58     |        |        | 470.58             | 62,116.56     | 9,317.48 | 71,434.04     |
| 901218 | 700025826    | Imagin Citrus Gin 6x750ml            | CS   | 6 x 750  | 10.0  | 859.98     | 2.50   |        | 838.48             | 8,384.80      | 1,257.72 | 9,642.52      |
| 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     |
| 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     |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 26.0  | 1,363.44   | 2.40   |        | 1,330.72           | 37,260.09     | 5,589.01 | 42,849.10     |
| 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 | 700026122    | 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 | 700025053    | CIAO Mango 6x2Lc 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 Liqueur 6x750ml        | CS   | 6 x 750  | 44.0  | 483.00     |        |        | 483.00             | 21,252.00     | 3,187.80 | 24,439.80     |
| 901387 | 700025392    | KWV Rose 6x1500ml 2024               | CS   | 6 x 1500 | 15.0  | 482.05     |        |        | 482.05             | 7,230.75      | 1,084.61 | 8,315.36      |
| 901362 | 700025401    | Hooch Howler Black Currant 6x750ml   | CS   | 6 x 750  | 21.0  | 558.78     | 1.10   |        | 552.63             | 11,605.30     | 1,740.80 | 13,346.10     |
| 901444 | 700026198    | Annabelle Cuvee Rose Petillant 4(6x  | CS   | 24 x 250 | 1.0   | 320.64     | 4.60   |        | 305.89             | 305.89        | 45.88    | 351.77        |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml  | CS   | 24 x 440 | 90.0  | 368.76     |        |        | 368.76             | 33,188.40     | 4,978.26 | 38,166.66     |
| 901446 | 700025464    | Jackson Brown Spice Drum 6x750ml     | CS   | 6 x 750  | 7.0   | 483.00     |        |        | 483.00             | 3,391.00      | 507.15   | 3,888.15      |
| 901333 | 700024130    | Ponchos Rosado Liqueur 6x750ml       | CS   | 6 x 750  | 4.0   | 822.00     | 1.80   |        | 807.20             | 3,228.82      | 484.32   | 3,713.14      |
| 901477 | 700026244    | KWV Classic Cape Blend 6(750ml) + Ne | CS   | 6 x 750  | 14.0  | 413.82     | 5.70   |        | 390.23             | 5,463.25      | 819.49   | 6,282.74      |

DEPARTION CLERK SIGNATURE:  
DATE:

DUP - Duplicated Order

NOD - Not Ordered

IDC - Incorrect Order - Capturing

NS - Not scanning

OS - Overstocked

IDP - Incorrect Delivery - Picking

ID - Late Delivery

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

KWV Local distribution

on behalf of Customer

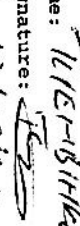
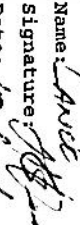
For Receipt from Customer

End next mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc  
Name: Marshay Investments (Pty) Ltd  
Bank: FNB  
Acc: 6300 328 6845  
Branch: 250655

Paarl

Name: THERESA  
Signature:   
Date: 13/08/2024Name: LAURENCE  
Signature:   
Date: 13/08/2024

SHOPCHECK

SEOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfell

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VAT REG NO: 4420106777

CHLDS

CHECKERS RIVERFIELDS DC G191

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1st Avenue, Bredell AH

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1619

**KWV**

ESTABLISHED 1918

Warsay Investments Pty Ltd t/a KWV

PO Box 528, Suiders Paarl 7646

Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Number:

1157826090

KWV Order Number:

110940103

Loading Status:

Gross Weight : 13,489.032kg

Document No: 0041110557

Document Date: 15.08.2024

Delivery date: 15.08.2024

Page: 2 of 2

ITEMS NOT SUPPLIED:

|                  |                                     |    |         |    |                          |
|------------------|-------------------------------------|----|---------|----|--------------------------|
| 900911 700025898 | Laborie Chenin Blanc 6x750ml 2023   | CS | 6 x 750 | 10 | Item rejected - No stock |
| 901443 700025425 | OD Bin 844 Cabernet Sauvignon 6x750 | CS | 6 x 750 | 15 | Item rejected - No stock |



ORDER NUMBER:  
SEAL NUMBERS:  
DISPATCH CLERK SIGNATURE:  
DATE:

|                        |                                                               |                                                            |                             |                                             |           |           |
|------------------------|---------------------------------------------------------------|------------------------------------------------------------|-----------------------------|---------------------------------------------|-----------|-----------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing                             | OS - Overstocked                                           | ID - Late Delivery          | 683401.84                                   | 102510.28 | 785912.12 |
| 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 nxt mth inv before 25th | Bank:                                       |           |           |
| KWV Local distribution | Name: THE MINKIES<br>Signature: [Signature]<br>Date: 13/08/24 | Name: LANCET<br>Signature: [Signature]<br>Date: 13/08/2024 | Currency: ZAR               | FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |           |           |
| Paarl                  |                                                               |                                                            |                             |                                             |           |           |

# Pallets Check

|                |                      |
|----------------|----------------------|
| Customer :     | SHOPRITE RIVERFIELDS |
| Order Numbers: | 110940103+110940104  |
| Pallets        | On truck Checked     |
| 1/1            |                      |
| 1/2            |                      |
| 1/3            |                      |
| 1/4            |                      |
| 1/5            |                      |
| 1/6            |                      |
| 1/7            |                      |
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| 1/43           |                      |
| 1/44           |                      |

|      |                    |
|------|--------------------|
| 1/45 |                    |
| 1/46 |                    |
| 1/47 |                    |
| 1/48 |                    |
| 1/49 |                    |
| 1/50 |                    |
| 1/51 |                    |
|      | TOTAL PALLETS = 51 |
|      | PALLET SPACE = 30  |

THIEM BINH KOSI  




A Brambles Company

## TRANSFER HIRE ADVICE NOTE 424 0205002

Sending Location Account Number:  
2780005796  
Sending Location Name:  
Kw Parcel

Sending Location Details:  
Kw Parcel.

Receiving Location Account Number:  
27000001270  
Receiving Location Name:  
Shoprite Riverfields

Receiving Location Details:  
Shoprite Riverfields

Reference Number 1:  
110940103  
Reference Number 2:  
110940104  
Reference Number 3:  
.

Reference Description:  
Reference Description:  
Reference Description:

Effective Transfer Date:  
13082024  
Registration Number / Truck Number:  
JBK288 FS  
Driver's Name:  
Themba Nkosi

Facetion Date:  
15082024  
Checked By Name:  
OBERIUS  
Checked Signature:

CHEP Help line: Toll free - 0800 330 334  
Mail: za\_info@chep.com

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
|                | -51      |                       |
|                |          |                       |
|                |          |                       |
|                |          |                       |
|                |          |                       |
|                |          |                       |

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
|                |          |                       |
|                |          |                       |
|                |          |                       |
|                |          |                       |
|                |          |                       |
|                |          |                       |

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.  
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email [chepp-tip-offs.com](mailto:chepp-tip-offs.com)