

Bill to:

**SHOPCHECK**

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfell

7561

VAT REG NO: 4420106777

Ship-to:

**CHSCEN**

SHOPRITE CENTURION DC 36021

Rogel Wholesalers : RG0002416

100 Olievenhoutbosch Road

Lowlandia, Centurion, Ext. 25



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Suider Paarl 7646

Telephone: 021 - 8073511

Reg. No: 2012/018792/07

Vat Reg No: 4110261833

Fairtrade: FLO-ID 28503

Customer Order Date:

28.08.2024

Customer Order Number:

1159707272

KWV Order Number:

110947028

Loading Status:

Gross Weight : 19,555.312kg

Document Type:

TAX INVOICE

Document No:

0041116622

Document Date:

06.09.2024

Delivery date:

06.09.2024

Page:

1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 |
|--------|--------------|-------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142 | 700023688    | Sour Monkey Apple 6x750ml           | CS   | 6 x 750  | 260.0 | 579.96     | 15.70  |        | 488.91             | 127115.63     | 19067.34 | 146182.97     |
| 900729 | 700026534    | Red Heart Rum Original 12x750ml     | CS   | 12 x 750 | 146.0 | 2,084.88   |        |        | 2,084.88           | 304392.48     | 45658.88 | 350051.36     |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 110.0 | 2,098.68   | 4.80   |        | 1,997.94           | 219773.77     | 32966.07 | 252739.84     |
| 900337 | 700025994    | KWV Classic Cape Ruby Centenary 6x7 | CS   | 6 x 750  | 22.0  | 611.82     | 0.70   |        | 607.54             | 13,365.82     | 2,004.87 | 15,370.69     |
| 900338 | 700025993    | KWV Classic Centenary Cape Tawny 6x | CS   | 6 x 750  | 25.0  | 611.82     | 0.70   |        | 607.54             | 15,188.43     | 2,278.26 | 17,466.69     |
| 900140 | 700025901    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750  | 140.0 | 385.02     |        |        | 385.02             | 53,902.80     | 8,085.42 | 61,988.22     |
| 900052 | 700025831    | Cathedral Cellar Cabernet Sauvignon | CS   | 6 x 750  | 40.0  | 727.07     |        |        | 727.07             | 29,082.80     | 4,362.42 | 33,445.22     |
| 900237 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 110.0 | 403.98     |        |        | 403.98             | 44,437.80     | 6,665.67 | 51,103.47     |
| 900242 | 700025836    | Cafe Culture Pinotage 6x750ml 2023  | CS   | 6 x 750  | 140.0 | 342.24     |        |        | 342.24             | 47,913.60     | 7,187.04 | 55,100.64     |
| 901116 | 700021870    | Carvo Caramel Vodka 6x750ml         | CS   | 6 x 750  | 100.0 | 1,315.56   | 9.50   |        | 1,190.58           | 119058.18     | 17858.73 | 136916.91     |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lc  | CS   | 6 x 2000 | 140.0 | 602.76     | 5.00   |        | 572.62             | 80,167.08     | 12025.06 | 92,192.14     |
| 900261 | 700020875    | CIAO Vodka 6x2Lc Bag in Box         | CS   | 6 x 2000 | 56.0  | 602.76     | 5.00   |        | 572.62             | 32,066.83     | 4,810.02 | 36,876.85     |
| 900794 | 700023336    | Cruikland Gin 6x750                 | CS   | 6 x 750  | 48.0  | 1,662.36   | 1.90   |        | 1,630.78           | 78,277.21     | 11741.58 | 90,018.79     |
| 900434 | 700026022    | Laborie Cap Classique Brut 6x750ml  | CS   | 6 x 750  | 66.0  | 796.86     | 2.10   |        | 780.13             | 51,488.31     | 7,723.25 | 59,211.56     |
| 901234 | 700025346    | Laborie Cap Class Nectar 6x750ml    | CS   | 6 x 750  | 22.0  | 796.86     | 2.10   |        | 780.13             | 17,162.77     | 2,574.42 | 19,737.19     |
| 901309 | 700026001    | KWV Classic Sauvignon Blanc 8x2Lc B | CS   | 8 x 2000 | 45.0  | 913.76     | 4.10   |        | 876.30             | 39,433.31     | 5,915.00 | 45,348.31     |
| 901341 | 700025682    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 120.0 | 401.96     |        |        | 401.96             | 48,235.20     | 7,235.28 | 55,470.48     |
| 901343 | 700025873    | KWV Roodeberg Black 6x750ml 2021    | CS   | 6 x 750  | 12.0  | 773.16     | 5.80   |        | 728.32             | 8,739.80      | 1,310.97 | 10,050.77     |
| 901444 | 700025443    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 220.0 | 320.64     | 4.60   |        | 305.89             | 67,295.92     | 10094.39 | 77,390.31     |
| 901445 | 700026337    | KWV VS Brandy 6(750ml + Neck Tag)   | CS   | 6 x 750  | 20.0  | 1,625.34   | 0.60   |        | 1,615.59           | 32,311.76     | 4,846.75 | 37,158.52     |
| 901446 | 700025464    | Jackson Brown Spice Drum 6x750ml    | CS   | 6 x 750  | 42.0  | 483.00     |        |        | 483.00             | 20,286.00     | 3,042.90 | 23,328.90     |
| 901333 | 700024130    | Ponchos Rosado Liqueur 6x750ml      | CS   | 6 x 750  | 17.0  | 822.00     | 1.80   |        | 807.20             | 13,722.4      | 2,058.53 | 15,780.94     |
| 901477 | 700026244    | KWV Classic Cape Blend 6(750ml + Ne | CS   | 6 x 750  | 12.0  | 413.82     | 5.70   |        | 390.23             | 4,682.79      | 702.42   | 5,385.21      |
| 901477 | 700026294    | KWV Classic Cape Blend 6x750        | CS   | 6 x 750  | 46.0  | 413.82     | 5.70   |        | 390.23             | 17,950.68     | 2,692.60 | 20,643.28     |

| DUP - Duplicated Order | INDC - 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: | Bank Details: Cheque Acc |
|--------------|------------------------|-----------------|----------------|--------------------------|
|--------------|------------------------|-----------------|----------------|--------------------------|

|                        |                       |                           |                             |                                     |
|------------------------|-----------------------|---------------------------|-----------------------------|-------------------------------------|
| KWV Local distribution | on behalf of Customer | For Receipt from Customer | End nkt mth inv before 25th | Name: Warshay Investments (Pty) Ltd |
|------------------------|-----------------------|---------------------------|-----------------------------|-------------------------------------|

|       |                                                                              |                                                                          |                                           |                                      |
|-------|------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|
| Paarl | Name: <i>Abraham</i><br>Signature: <i>Abraham</i><br>Date: <i>04-09-2024</i> | Name: <i>Lance</i><br>Signature: <i>Lance</i><br>Date: <i>04/09/2024</i> | Currency: ZAR<br>DC Discount : 63,633.38- | Acc: 6300 328 6845<br>Branch: 250655 |
|-------|------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|

BN 10: -

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Customer Order Date:

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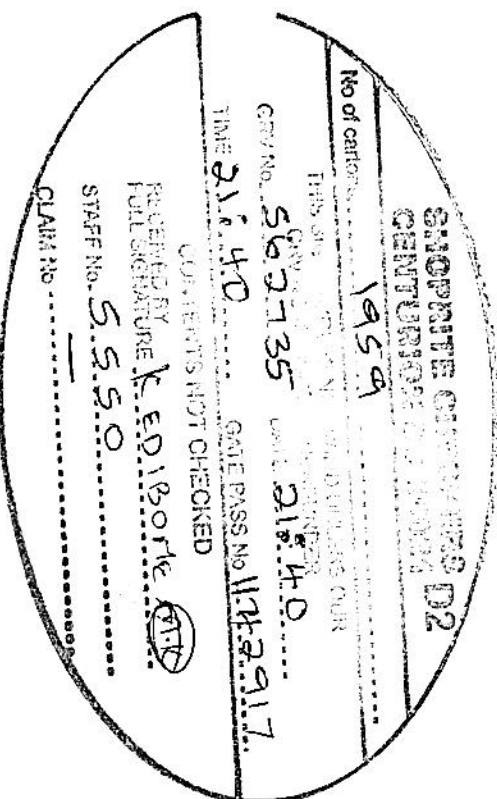
Document Date: 06.09.2024

Delivery date: 06.09.2024

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ITEMS NOT SUPPLIED:

900366 700025875 Bonne Esperance Dry Red 4x5000ml Ba CS 4 x 5000 120 Item rejected - No stock  
900160 700025832 Cathedral Cellar Chardonnay 6x750ml CS 6 x 750 22 Item rejected - No stock  
900730 700026535 Red Heart Rum Original 12x200ml CS 12 x 200 44 Item rejected - No stock



ORDER NUMBER:

SEAL NUMBERS:

DESPATCH CLERK SIGNATURE:  
DATE:

1,959

1486051.44

222907.72

1708959.16

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Payment Terms:

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty)

Ltd

KVV Local distribution

on behalf of Customer

For Receipt from Customer

End mtch mth inv before 25th

Bank:

FNB

Currency: ZAR

: 63,633.38-

Acc: 6300 328 6845

DC Discount

: 63,633.38-

Branch: 250655

Paarl

Name: *Alphonse*  
Signature: *[Signature]*  
Date: *06-09-24*

Name: *Lance*  
Signature: *[Signature]*  
Date: *04/09/2024*

# Pallets Check

|                |                    |
|----------------|--------------------|
| Customer :     | SHOPRITE CENTURION |
| Order Numbers: | 110947028          |
| Pallets        | On truck Checked   |
| 1/1            |                    |
| 1/2            |                    |
| 1/3            |                    |
| 1/4            |                    |
| 1/5            |                    |
| 1/6            |                    |
| 1/7            |                    |
| 1/8            |                    |
| 1/9            |                    |
| 1/10           |                    |
| 1/11           |                    |
| 1/12           |                    |
| 1/13           |                    |
| 1/14           |                    |
| 1/15           |                    |
| 1/16           |                    |
| 1/17           |                    |
| 1/18           |                    |
| 1/19           |                    |
| 1/20           |                    |
| 1/21           |                    |
| 1/22           |                    |
| 1/23           |                    |
| 1/24           |                    |
| 1/25           |                    |
| 1/26           |                    |
| 1/27           |                    |
| 1/28           |                    |
| 1/29           |                    |
| 1/30           |                    |
| 1/31           |                    |
| 1/32           |                    |
| 1/33           |                    |
|                | TOTAL PALLETS = 33 |
|                | PALLET SPACE = 25  |

*[Signature]*