

Bill to:

SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfell

7561

VAT REG NO: 4420106777

Ship to:

CHL CDC

DISTRIBUTION CENTRE CILMOR - 39948

Rogel Wholesaleers : RG0002416

CNR CECIL MORGAN DR & CILMOR STR

BRACKENFELL

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a Kwv

PO Box 528, Suidder Paarl

Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FTO-ID 28503

Customer Order Date:

28.10.2024

Customer Order Number:

1164426476

Kwv Order Number:

110962810

Loading Status:

Gross Weight : 18,288.107kg

Document Type:

TAX INVOICE

Document No:

0041132442

Document Date:

10.11.2024

Delivery date:

10.11.2024

Page:

1 of 2

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
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	127.0	2,084.88			2,084.88	264779.76	39716.97	304496.73
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	140.0	383.94	5.20		363.98	50,956.52	7,643.48	58,600.00
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	140.0	413.82	5.70		390.23	54,632.52	8,194.88	62,827.40
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	168.0	413.82	5.70		390.23	65,559.02	9,833.85	75,392.87
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	140.0	383.94	5.20		363.98	50,956.52	7,643.48	58,600.00
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	39.0	413.82	5.70		390.23	15,219.06	2,282.86	17,501.92
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	280.0	383.94	5.20		363.98	101913.03	15286.95	117199.98
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	55.0	2,098.68	4.80		1,997.94	109886.88	16483.03	126369.91
900106	700024647	Laborie Shiraz 6x750ml 2023	CS	6 x 750	28.0	385.02			385.02	10,780.56	1,617.08	12,397.64
900097	700026297	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	6.0	629.16	0.70		624.76	3,748.54	562.28	4,310.82
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	7.0	579.96	15.70		488.91	3,422.34	513.35	3,935.69
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	28.0	598.68	5.00		568.75	15,924.89	2,388.73	18,313.62
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	30.0	1,550.00	8.00		1,426.00	42,780.00	6,417.00	49,197.00
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	45.0	1,550.00	8.00		1,426.00	64,170.00	9,625.50	73,795.50
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	27.0	1,550.00	8.00		1,426.00	387502.00	5,775.30	44,277.30
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	48.0	403.98			403.98	2,908.28	2,908.66	22,299.70
900056	700023306	Cathedral Cellar Triptych 6x750ml 2	CS	6 x 750	4.0	727.07			727.07	121853.09	436.24	3,344.52
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	22.0	601.68	2.90		584.23	40,883.44	1,927.96	14,781.05
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	70.0	602.76	5.00		572.62	40,883.44	6,012.53	46,096.07
900691	700025659	KWV Classic Moscato 6x750ml 2024	CS	6 x 750	40.0	383.94	5.20		363.97	14,559.00	2,183.85	16,742.85
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	234.0	327.12	4.00		314.04	73,384.12	11022.64	84,406.76
901309	700026001	KWV Classic Sauvignon Blanc 8x2Lt B	CS	8 x 2000	45.0	913.76	4.10		876.30	39,433.34	5,348.31	45,348.31
901310	700024900	KWV Classic Cabernet Sauvignon / Sh	CS	8 x 2000	45.0	1,050.56			1,050.56	47,278.20	7,091.28	54,366.48
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	70.0	602.76	5.00		572.62	40,083.54	6,012.53	46,096.07

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
MOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by	Received in good order	Depot Signature	Bank Details: Cheque Acc
KWV Local distribution	on behalf of Customer	For Receipt from Customer	Name: Warshay Investments (Pty) Ltd
Paarl	Name: <i>Warshay Investments</i>	Name: <i>Warshay Investments</i>	Bank: <i>FNB</i>
	Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>	Acc: 6300 328 6845
	Date: <i>09/11/24</i>	Date: <i>09/11/2024</i>	Branch: 250655
		Currency: ZAR	
		DC Discount	
		End nte mch inv before 25th	

Bill to:	Ship to:	Customer Order Date:	Document Type:
SHOPRITE - CHECKERS (PTY) LTD	CHLCD	28.10.2024	TAX INVOICE
PO Box 215	DISTRIBUTION CENTRE CLIMOR - 39948	Customer Order Number:	
7561 Brackenfell	Rogel Wholesalers : RG0002416	1104426476	
7561	QNR CECIL MORGAN DR & CLIMOR STR	KWV Order Number:	
VAT REG NO: 4420106777	BRACKENFELL	110962810	
	Warshay Investments Pty Ltd t/a KWV	Loading Status:	
	PO Box 528, Suider Paarl 7646		
	Telephone: 021 - 80733911		
	Reg. No. : 2012/018792/07	Gross Weight : 18,288.107kg	
	Vat Reg No: 4110261833		
	FAIRTRADE: FLO-ID 28503		

ITEMS NOT SUPPLIED:

900131 700026173 KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	168	Item rejected - No stock
900137 700026174 KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	73	Item rejected - No stock
900237 700026512 KWV Sparkling Cuvee Brut 6x750ml +	CS	6 x 750	62	Item rejected - No stock
900139 700025833 Cathedral Cellar Pinotage 6x750ml 2	CS	6 x 750	19	Item rejected - No stock
900160 700026727 Cathedral Cellar Chardonnay 6x750ml	CS	6 x 750	44	Item rejected - No stock
901341 700025882 Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	15	Item rejected - No stock

SHOPRITE CHECKERS

(BASSON DISTRIBUTION CENTRE 39948)

THIS SIGNATURE IS NOT VALID UNLESS OUR GR NO. IS QUOTED HERE UNDER

GRN: **510 870**

RECEIVER NAME: _____

FULL SIGNATURE: _____

DATE: 10/11/2024

CLAIM NO: _____

ORDER NUMBER: _____

SEAL NUMBERS: _____

DESPATCH 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	Name: <u>LANCET</u>	End nxt mth inv before 25th
KWV Local distribution		Signature: <u>[Signature]</u>	Currency: ZAR
Paarl		Date: <u>09/11/2024</u>	DC Discount: 49.205.26-
			Bank: <u>FNB</u>
			Acc: 6300 328 6845
			Branch: 250655

Sending Location Account Number: 2700005796		Sending Location Details: KNU PAARL		Effective Transfer Date: 09/11/2024		
Sending Location Name:				Registration Number / Truck Number:		
Receiving Location Account Number: 2700002744		Receiving Location Details: SHOPRITE CHECKERS (BASSON DISTRIBUTION CENTRE 30948)		Receiving Date: 10/11/2024		
Receiving Location Name:				Driver's Name:		
				SHANON		
Reference Number 1: 110962810		Reference Description: GRN: _____		Checked By Name:		
Reference Number 2: 110962897		Reference Description: CONTENTS NOT CHECKED RECEIVED BY		Checked Signature:		
Reference Number 3:		Reference Description:		RECEIVER NAME:		
				SHANON		
		FULL SIGNATURE:		CHEP Help line: Toll free -- 0800 330 334 Mail: za_info@chep.com		
Equipment Code	Quantity: -41	Equipment Description:	DATE: 10/11/2024	Equipment Code	Quantity: -41	Equipment Description:
			CLAIM NO:			
			SSR NO:			

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 chep@tip-offs.com