

Bill to:  
SHOPCHECK  
SHOPRITE - CHECKERS (PTY) LTD  
PO Box 215  
7561 Brackenfell  
7561  
VAT REG NO: 4420106777

Ship-to:  
CHLIDS  
CHECKERS RIVERFIELDS DC 6191  
161917  
1st Avenue, Bredell AH  
Kempton Park  
1619



ESTABLISHED 1918  
Marshay Investments Pty Ltd t/a Kwv  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 80733911  
Reg. No: 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
14.11.2024  
Customer Order Number:  
1165838653  
Kwv Order Number:  
110968510  
Loading Status:  
Gross Weight : 19,503,980kg

Document Type:  
TAX INVOICE  
(COPY)  
Document No:  
0041136312  
Document Date: 22.11.2024  
Delivery date: 22.11.2024  
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   | Last Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT       | Total inc VAT |
|--------|--------------|-------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|-----------|---------------|
| 900419 | 700025019    | Wild Africa Cream (12x750ml) + 50ml | CS   | 12 x 750 | 87.0  | 1,363.44   | 2.40   |        | 1,330.72           | 115772.42     | 17365.86  | 133138.28     |
| 900419 | 700026438    | Wild Africa Cream (12x750ml) 17%alc | CS   | 12 x 750 | 53.0  | 1,363.44   | 2.40   |        | 1,330.72           | 70,528.02     | 10579.20  | 81,107.22     |
| 901162 | 700023689    | Sour Monkey Sour Berry 6x750ml      | CS   | 6 x 750  | 42.0  | 579.96     | 15.70  |        | 488.91             | 20,534.06     | 3,080.11  | 23,614.17     |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 63.0  | 1,550.00   | 8.00   |        | 1,426.00           | 89,838.00     | 13475.70  | 103313.70     |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 140.0 | 1,550.00   | 8.00   |        | 1,426.00           | 199640.00     | 29946.00  | 229586.00     |
| 901120 | 700025819    | Sally Williams Nougat Cream 6x750ml | CS   | 6 x 750  | 10.0  | 968.04     | 13.60  |        | 836.39             | 8,363.87      | 1,254.58  | 9,618.45      |
| 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 | 700026338    | CIAO Vodcano 6x2Lc "Win a piece of  | CS   | 6 x 2000 | 112.0 | 602.76     | 5.00   |        | 572.62             | 64,133.66     | 9,620.05  | 73,753.71     |
| 901033 | 700024885    | Hooch Blast Apple 4(6x275ml)        | CS   | 24 x 275 | 78.0  | 273.20     | 0.70   |        | 271.29             | 21,160.43     | 3,174.06  | 24,334.49     |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m  | CS   | 24 x 275 | 312.0 | 273.20     | 0.70   |        | 271.29             | 84,641.73     | 12696.26  | 97,337.99     |
| 900924 | 700020876    | 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     |
| 900691 | 700025659    | KWV Classic Moscato 6X750ml 2024    | CS   | 6 x 750  | 10.0  | 383.94     | 5.20   |        | 363.97             | 3,639.75      | 545.96    | 4,185.71      |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 42.0  | 1,363.44   | 2.40   |        | 1,330.72           | 55,890.16     | 8,388.52  | 64,278.65     |
| 901365 | 700024780    | Wild Africa Cream Caffé Latte (12x7 | CS   | 12 x 750 | 56.0  | 1,363.44   | 2.40   |        | 1,330.72           | 74,520.16     | 11,188.03 | 85,708.21     |
| 901380 | 700026268    | 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 | 700026329    | CIAO Mango 6x2Lc "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     |
| 901450 | 700025546    | Jackson Brown Liqneur 6x750ml       | CS   | 6 x 750  | 42.0  | 483.00     |        |        | 483.00             | 20,286.00     | 2,984.90  | 23,270.90     |
| 901363 | 700024986    | Hooch Howler Grapefruit 6x750ml     | CS   | 6 x 750  | 21.0  | 558.78     | 1.10   |        | 552.63             | 11,605.30     | 1,740.80  | 13,346.10     |
| 901364 | 700024987    | Hooch Howler Blueberry 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 | 160.0 | 320.64     |        |        | 320.64             | 51,307.20     | 7,695.36  | 58,997.76     |
| 901418 | 700025991    | Laborie Cap Class Nect Rose 6x750ml | CS   | 6 x 750  | 8.0   | 796.86     | 2.10   |        | 780.13             | 6,240.00      | 938.16    | 7,178.16      |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS   | 24 x 440 | 40.0  | 434.40     |        |        | 434.40             | 17,376.00     | 2,606.40  | 19,982.40     |
| 901479 | 700026117    | Hooch Blast Strawberry Can 4(6x440m | CS   | 24 x 440 | 18.0  | 368.76     |        |        | 368.76             | 6,637.68      | 995.65    | 7,633.33      |
| 901478 | 700026116    | Hooch Blast Passion Fruit 4(6x440ml | CS   | 24 x 440 | 24.0  | 368.76     |        |        | 368.76             | 8,850.24      | 1,327.54  | 10,177.78     |

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

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 nxt mth inv before 25th

Name: Warehouse Investments (Pty) Ltd

Paarl

Name: Doctor

Signature: [Signature]

Date: 20/11/24

Name: LANCE

Signature: [Signature]

Date: 20/11/2024

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

**Ship-to:**

CHLDIS

CHECKERS RIVERFIELDS DC G191

161917

1st Avenue, Brede11 AH

**Kempston Park**

1619

ESTABLISHED 1916



Customer Order Dates:

14.11.2024

**Customer Order Number:**

7165838653

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Page: 2 of 2

|         |            |                                      |    |          |     |                                     |
|---------|------------|--------------------------------------|----|----------|-----|-------------------------------------|
| 3000419 | 7000282618 | Wild Africa Cream 12 (750ml + Neck T | CS | 12 x 750 | 44  | Item rejected - Replaced order item |
| 901341  | 7000285882 | Pearly Bay Sweet Robe Bag in Box 4x  | CS | 4 x 3000 | 240 | Item rejected - No stock            |

GIORNETTE CHECKERS  
 100 RIVERFIELDS G191 (7) A  
 RECEIVED  
 THIS SIGNATURE IS NOT VALID UNLESS FOR  
 GRV NO. 022707 QUOTED HEREUNDER  
 DATE 22/11/24  
 TIME 17:41Z  
 QNE ASS NO. 18221  
 RECEIVED BY  
 FULL SIGNATURE M. R. L. (177)  
 FULL NAME  
 STREET NO. 13871257  
 OFFICE NO.

ORDER NUMBER:

SEAL NUMBERS:

DESPATCH CLERK SIGNATURE:  
DATE:

|                               |  |                                   |                                    |                             |                                 |           |            |
|-------------------------------|--|-----------------------------------|------------------------------------|-----------------------------|---------------------------------|-----------|------------|
| DUP - Duplicated Order        |  | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery          | 1123605.86                      | 168540.88 | 1292146.74 |
| 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        |           |            |
| Ltd                           |  |                                   |                                    |                             | Name: Marshay Investments (pty) |           |            |
| Kwv Local distribution        |  | on behalf of Customer             | For Receipt from Customer          | End nct mth Inv before 25th | Bank:                           |           |            |
| Name: <i>Decker</i>           |  | Name: <i>Lawrence</i>             | Currency: ZAR                      |                             | <u>FNB</u>                      |           |            |
| Signature: <i>[Signature]</i> |  | Signature: <i>[Signature]</i>     |                                    |                             | Acc: 6300 328 6845              |           |            |
| Date: 20/11/24                |  | Date: 20/11/2024                  |                                    |                             | Branch: 250655                  |           |            |
| Paarl                         |  |                                   |                                    |                             |                                 |           |            |

# Pallets Check

|                 |  |                               |
|-----------------|--|-------------------------------|
| Customer :      |  | SHOPRITE RIVERFIELDS          |
| Order Numbers:  |  | 110968509+110968510+110968175 |
| 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            |  |                               |
| 1/34            |  |                               |
| 1/35            |  |                               |
| 1/36            |  |                               |
| TOTAL PALLETS = |  | 24                            |
| PALLET SPACES = |  | 24                            |

*[Signature]*

# CHEP

A Brambles Company

## TRANSFER HIRE ADVICE NOTE 424 0205483

|                                                |                                       |
|------------------------------------------------|---------------------------------------|
| Sending Location Account Number<br>27000006796 | Sending Location Details<br>KVR Panel |
|------------------------------------------------|---------------------------------------|

|                                                  |                                                  |
|--------------------------------------------------|--------------------------------------------------|
| Receiving Location Account Number<br>27000001270 | Receiving Location Details<br>SHPORTE RIVERHEADS |
|--------------------------------------------------|--------------------------------------------------|

|                                 |                       |
|---------------------------------|-----------------------|
| Reference Number 1<br>110968509 | Reference Description |
| Reference Number 2<br>110969510 | Reference Description |
| Reference Number 3<br>110969175 | Reference Description |

|                                     |                                                 |
|-------------------------------------|-------------------------------------------------|
| Effective Transfer Date<br>20112024 | Registration Number / Truck Number<br>5BK-28673 |
| Driver's Name<br>Dochter            |                                                 |

|                          |                              |
|--------------------------|------------------------------|
| Forward Date<br>22112024 | Checked By Name<br>Jaredog   |
|                          | Checked Signature<br>MELKARU |

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

| Equipment Code | Quantity | Equipment Description | Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|----------------|----------|-----------------------|
|                | 36       |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |

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