

Sending Location Account Number:  
 27000005796

Sending Location Name:

Sending Location Details:  
 KVV PARK

Receiving Location Account Number:  
 27000001270

Receiving Location Name:

Receiving Location Details:  
 SHOPRITE RIVERFRONTS

Reference Number 1:  
 110985244

Reference Number 2:  
 110985243

Reference Number 3:  
 110985981

Reference Description 1:  
 Reference Description 2:  
 Reference Description 3:

Effective Transfer Date:  
 20012025

Registration Number / Truck Number:  
 JOSEPH

Driver's Name:  
 JBL 124 FS

Received Date:  
 23012025

Checked By Name:  
 ANASTASIA

Checker Signature:  


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

Equipment Code	Quantity	Equipment Description
	40	

Equipment Code	Quantity	Equipment Description

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)

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

Ship-to: CHLDIS  
 CHECKERS RIVERFIELDS DC G191  
 161917  
 1st Avenue, Bredell NH  
 Kempton Park  
 1619

Customer Order Date: 1170689556  
 Customer Order Number: 110985981  
 KWV Order Number: Loading Status:  
 Warshay Investments Pty Ltd t/a KWV  
 PO Box 528 Suidder Paarl  
 Telephone: 021 - 8073511  
 Reg. No: 2012/018792/07  
 VAT Reg No: 4110251833  
 FAIRTRADER: F.I.O-ID 28503



Document Type: TAX INVOICE  
 Document No: 0041151972  
 Document Date: 21.01.2025  
 Delivery date: 21.01.2025  
 Gross Weight: 17,549,702kg  
 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	Unit	Package Per Case	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	70.0	1,363.44	2.40		1,330.72	93,150.22	13972.53	107122.75
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	55.0	2,084.88			2,084.88	114668.40	17200.26	131868.66
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	22.0	3,658.68	0.70		3,633.07	79,927.52	11989.13	91,916.65
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	56.0	383.94	5.20		363.98	20,382.61	3,057.39	23,440.00
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	140.0	413.82	5.70		390.23	54,632.52	8,194.88	62,827.40
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	84.0	413.82	5.70		390.23	32,779.51	4,916.93	37,696.44
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
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	56.0	383.94	5.20		363.98	20,382.61	3,057.39	23,440.00
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	110.0	1,887.00	1.80		1,853.03	203833.74	30575.05	234408.79
900243	700026643	KWV Roadberg 6x750ml 2023 + Neck t	CS	6 x 750	28.0	511.44			511.44	14,320.32	2,148.05	16,468.37
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	56.0	342.18			342.18	19,162.08	2,874.31	22,036.39
900140	700025567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	28.0	385.02			385.02	10,780.56	1,617.08	12,397.64
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	140.0	1,550.00	8.00		1,426.00	199640.00	29946.00	229586.00
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	80.0	440.34	5.80		414.80	33,184.02	4,977.60	38,161.62
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	80.0	601.68	2.90		584.23	46,739.50	7,110.00	53,849.50
900794	700025513	Cruikland Gin 6x750 + Neck Tag	CS	6 x 750	8.0	1,662.36	1.90		1,630.77	13,046.20	1,713.63	14,759.83
900048	700025526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	100.0	820.26	5.40		775.97	77,598.60	11,652.49	89,251.09
900511	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	15.0	342.18			342.18	5,134.70	765.91	5,900.61
900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	5.0	796.86	2.10		780.13	3,900.68	538.09	4,438.77
900141	700025954	Laborie Cap Class Blanc 6x750ml 201	CS	6 x 750	3.0	975.54			975.54	2,926.62	438.99	3,365.61
900486	700026370	Laborie Cap Class Rose 6x750ml	CS	6 x 750	4.0	796.86	2.10		780.12	3,120.84	438.08	3,558.92
901309	700026001	KWV Classic Sauvignon Blanc 8x2Lt B	CS	8 x 2000	32.0	913.76	4.10		876.30	28,041.47	3,611.47	31,652.94
901310	700026900	KWV Classic Cabernet Sauvignon / Sh	CS	8 x 2000	32.0	1,050.56			1,050.56	33,611.47	4,381.47	38,000.00
901314	700026446	Wild Africa Cream Chocolate (12x750	CS	12 x 750	42.0	1,363.44	2.40		1,330.72	55,890.13	8,383.52	64,273.65
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	32.0	1,363.44	2.40		1,330.72	42,582.96	6,387.44	48,970.40

DUP - Duplicated Order  
 MOD - Not Ordered  
 NS - Not Scanning  
 IDC - Incorrect Order  
 OS - Overstocked  
 IDP - Incorrect Delivery  
 DP - Damaged Product

Delivered by: KVV Local distribution  
 Received in good order  
 on behalf of Customer  
 Name: *Asaph*  
 Signature: *[Signature]*  
 Date: *20/01/2025*

Depot Signature  
 For Receipt from Customer  
 Name: *ANES*  
 Signature: *[Signature]*  
 Date: *20/01/2025*

Payment Terms: End next mth inv before 25th  
 Currency: ZAR  
 Bank Details: Cheque Acc  
 Name: Warshay Investments (Pty) Ltd  
 Bank: FNB  
 Acc: 6300 328 6845  
 Branch: 250655

SHOPCHECK  
 SHOPRITE - CHECKERS (PTY) LTD  
 PO Box 215  
 7561 Brackenfell  
 VAT REG NO: 4420106177

SHIP TO:  
 CHLDS  
 CHECKERS RIVERFIELDS DC 6191  
 161917  
 1st Avenue, Bredell AH  
 Rempton Park  
 1619

**KWV**  
 ESTABLISHED 1916  
 Warshay Investments Pty Ltd via KWV  
 PO Box 528, Suider Paarl 7646  
 Telephone: 021 - 8073911  
 Ref. No: 2012/018792/07  
 Vat Reg No: 4110261833  
 FALTRABE: FLO-ID: 28503

Customer Order Date:  
 Customer Order Number:  
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 Loading Status:  
 Gross Weight: 17,549,702kg

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 TAX INVOICE  
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 Page: 2 of 2

Code	Picking Code	Item Description	Unit	Package Per Case	Qty	Unit Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total Inc VAT
901362	700024985	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	160.0	320.64			320.64	51,302.40	7,695.36	58,997.76
901446	700026530	Jackson Brown Spice Drum 6x750ml +	CS	6 x 750	10.0	483.00			483.00	4,830.00	724.50	5,554.50
901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	28.0	413.82	5.70		390.23	10,926.50	1,638.98	12,565.48
ITEMS NOT SUPPLIED: 3X12x750ml Liqueur cream wine												
900054	700026798	Cathedral Cellar Sauvignon Blanc 6x	CS	6 x 750	5				Item rejected - No stock			
901234	700026506	Laborie Cap Class Nectar 6x750ml +	CS	6 x 750	4				Item rejected - No stock			
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	52				Item rejected - No stock			

**SHOPRITE CHECKERS SHIFTS**  
 RIVERFIELDS 6191 (7)  
 THIS SIGNATURE IS NOT VALID UNLESS OUR FULL SIGNATURE IS PRESENT  
 GRV/N: 083295 DATE: 20/01/25  
 TIME: 2:15:50  
 RECEIVED BY: [Signature]  
 FULL NAME: ANNE STEINBERG  
 STAFF NO: 13631916  
 CLAIM NO: 2005151

Driver's name: Joseph  
 ID NO: 8010205497085  
 Truck Reg: SRK 134 FS  
 Signature: [Signature]  
 Supr: C. Versteeg  
 80x6x750ml COCKTAIL Pina Colada  
 (1019477) Not on ASN, stock reject  
 raised against the supplier. Stock  
 claim has been raised against  
 Africa (1013044) Damaged, stock rejected and  
 claim has been raised against  
 the supplier.

DUP: Duplicated Order  
 MOD: Not Ordered  
 IDC: Incorrect Order  
 OS: Overstocked  
 ID: Date Delivery  
 NS: Not scanning  
 IDP: Incorrect Delivery  
 DP: Damaged Product  
 Delivered by: Received in good order  
 Depot Signature: [Signature]  
 Payment Terms:  
 Bank Details: Cheque Acc  
 Name: Warshay Investments (Pty)  
 Bank: ENB  
 Acc: 6300 328 6845  
 Branch: 250555  
 Ltd: on behalf of Customer  
 For Receipt from Customer  
 Name: ANNE  
 Signature: [Signature]  
 Date: 20/01/2025  
 Currency: ZAR  
 End next mth inv before 25th

CONFIRMED BY:	
RECEIVING SUPERVISOR NAME:	<i>Charles [Signature]</i>
SUPERVISOR SIGNATURE:	<i>Charles [Signature]</i>
SHIFT MANAGER NAME:	<i>Blaze [Signature]</i>
SHIFT MANAGER SIGNATURE:	<i>Blaze [Signature]</i>

1. White (Top Copy) - For Supplier. 2. Yellow - For Shift Manager. 3. Pink - Fast Copy

**COMMENTS:** 3x1750ml Liqueur cream cold Africa (013044) damaged stock. 80x6x750ml cocktail pina colada fruit lagoon (01471) Not on ASN. stock rejected and claim has been raised against the supplier.

10.	Were there any damaged pallets on the truck?	<input checked="" type="checkbox"/>
9.	Were there any damages on the load?	<input checked="" type="checkbox"/>
8.	If yes - were the pallets clearly marked indicating order details?	<input checked="" type="checkbox"/>
7.	Was there more than 1 order on the truck?	<input checked="" type="checkbox"/>
6.	Was the delivery on time?	<input checked="" type="checkbox"/>
5.	Were pallets properly stabilised?	<input checked="" type="checkbox"/>
4.	Do articles overhang on pallets, if yes specify detail?	<input checked="" type="checkbox"/>
3.	Were articles mixed on a layer?	<input checked="" type="checkbox"/>
2.	Was the load correctly palletized?	<input checked="" type="checkbox"/>
1.	Was the truck sealed and were seals verified against delivery documentation?	<input checked="" type="checkbox"/>
		YES
		NO

PO NUMBER(S):	1170689556
TIME ARRIVED:	01h46
DRIVER'S NAME:	Joseph
TRANSPORTER'S NAME:	Liquor Traders
SUPPLIER NAME:	KMV MARSHAY
SHIFT:	B
RECEIVER NAME:	Andreas
DATE:	03/01/05
BRANCH CODE:	DRY GOODS
	<input checked="" type="checkbox"/> COLD STORAGE

**SHOPRITE RIVERFIELDS DC**

**RECEIVING INCIDENT REPORT**

NO: 0893



REG. NO. 1929/001817/07 (PTY) LTD





**SHOPRITE CHECKERS (PTY) LTD**

**Credit Request**

**Shortage GRN 325131**

Delivery Details		Supplier Details	
Store Number: G191	Supplier: 157588	Name: WARSHAY INVESTMENTS (PTY) LTD	Address: Street: P O BOX 12613
Store Name: DC RIVERFIELDS		Town: VORNA VALLEY	Post Code: 1686
Division: South Africa			
Credit Request Date: 23 Jan 2025			
Reference: 0041151972			
Document number: 8141304906			
Created by: 13582607			

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	16009600220024	101304444	LIQUEUR CREAM WILD AFRICAN 750ML	12 (PK1)	3 (PK1)	3,992.15	598.82	4,590.97
14	16009705940605	10194771	COCKTAIL PINA COLADA FRUIT LAGOON 750ML	6 (PK1)	480,000 (P)	33,184.02	4,977.60	38,161.62
								<b>Total Gross Amount</b>
								42,752.59

*Supr: C. Lettore*

*Man: [Signature]*

*[Signature]*

*Driver's ID: 188010205497085*

Receiving Clerk Signature: <i>[Signature]</i>	Employee number: 13582607
Driver Name: JOSEPH	Driver signature: <i>[Signature]</i>
Vehicle Registration: JBK 134 FS	