

7561 Brackenfell 161917
 1st Avenue, Stedell AH
 Kempton Park
 1619

ESTABLISHED 1918
 Marshay Investments Pty Ltd/ta KWV
 PO Box 528 Snider Park 7646
 Telephone: 021 - 8075911

Ref. No. : 2012/018792/07
 Ref. Reg No. : A110261833
 FAFTRADR: FIO-10 28503

Customer Order Date: 1179981710
 Customer Order Number: 1179981710
 KWV Order Number: 111012449
 Loading Status:

Gross Weight : 25,788.270kg

Document Type: TAX INVOICE
 Document No: 0041176364
 Document Date: 20.05.2025
 Delivery date: 27.05.2025

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	Inst Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total Inc VAT
900415	700026381	Wild Africa Cream 12 (750ml + Headb	CS	12 x 750	210.0	1,454.40	2.40		1,419.48	298090.77	44713.50	342804.37
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	140.0	406.50	6.20		381.30	53,381.58	8,007.24	61,388.82
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	280.0	436.80	7.50		404.04	113131.20	15969.68	130100.88
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	224.0	436.80	7.50		404.04	90,504.96	13575.74	104080.70
900131	700025628	KWV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	220.0	436.80	7.50		404.04	129292.80	19393.92	148686.72
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	336.0	406.50	6.20		381.30	128115.79	19217.37	147333.16
900137	700025629	KWV Classic Shiraz 6x750ml 2024	CS	6 x 750	84.0	436.80	7.50		404.04	33,939.36	5,090.90	39,030.26
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	280.0	406.50	6.20		381.30	106763.16	16014.47	122777.63
900043	700025733	KWV 3yr Old Brandy 12x750ml	CS	12 x 750	55.0	1,981.32	1.80		1,945.66	107011.09	16051.66	123062.75
900190	700025731	KWV 5yr Old Brandy 12x750ml	CS	12 x 750	55.0	2,289.48	8.70		2,090.30	114966.24	17244.94	132211.18
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	56.0	363.54	6.20		363.54	20,358.24	3,053.74	23,411.98
900106	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	28.0	406.44	6.20		381.24	10,674.74	1,601.21	12,275.95
901405	700025944	Laborie Shiraz 6x750ml 2023	CS	6 x 750	10.0	406.44	6.20		381.24	2,812.41	571.86	4,384.27
900056	700023907	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	70.0	1,653.40	8.00		1,521.09	106,766.55	15971.50	122448.15
901074	700027047	Cathedral Cellar Triptych 6x750ml 2	CS	6 x 750	4.0	772.49	12.70		772.49	3,956.78	479.09	3,553.45
900366	700025875	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	20.0	1,605.60	2.90		1,401.69	28,705.87	3,955.88	32,238.85
900559	700026344	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	40.0	661.84	5.00		642.65	29,730.89	4,459.63	29,561.75
900261	700020875	CRAO Paradise Bliss Cocktail 6x2Lr	CS	6 x 2000	50.0	625.92	5.00		594.62	29,730.89	4,459.63	34,190.52
900139	700024725	Cathedral Cellar Pinotage 6x750ml 2	CS	6 x 750	10.0	772.49	1.90		772.49	13,046.20	1,956.93	8,883.64
900794	700023336	Cruksland Gin 6x750	CS	6 x 750	8.0	1,662.36	0.70		1,630.77	5,145.10	817.97	6,271.07
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	78.0	287.60	2.10		285.59	13,046.20	1,956.93	15,003.13
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	15.0	363.54	2.10		363.54	5,145.10	817.97	6,271.07
900486	700025823	Laborie Cap Class Rose 6x750ml	CS	6 x 750	4.0	841.14	2.40		823.45	3,293.84	494.08	3,787.92
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	28.0	1,454.40	2.40		1,419.48	39,745.44	5,961.82	45,707.26

DUP - Duplicated Order
 NCD - Not Ordered
 IDC - Incorrect Order
 NS - Not Shipment
 OS - Overstocked
 TDP - Incorrect Delivery
 DP - Damaged Product
 LD - Late Delivery

Delivered by: Received in good order
 on behalf of Customer
 Name: *Simpson*
 Signature: *[Signature]*
 Date: *21-05-25*

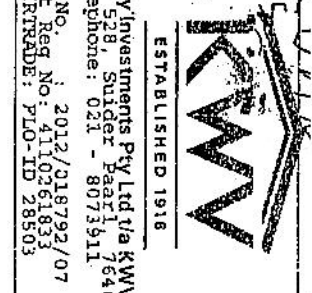
For Receipt from Customer
 Name: *Lane*
 Signature: *[Signature]*
 Date: *21/05/2025*

Payment Terms: End nxt mth Inv before 25th
 Currency: ZAR

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

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

Ship to: DRIVERS UNIT
 CHILD ID 72040952675
 CHECKERS RIVERSIDE DC 6191
 161917 Reg 5 BK 279 F
 1st Avenue, Bredell Ave
 Hempton Park
 1619 Sign



WARSHAY INVESTMENTS Pty Ltd t/a KWV
 PO Box 528, Suider Paarl 7645
 Telephone: 021 - 8073911
 Reg. No: 2012/018792/07
 Val Reg No: 4110261833
 FAIRTRADE: PLO-ID 28503

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 Page: 2 of 2

Code	Picking Code	Item Description	Unit	Package Per Case	Qty	List Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total Inc VAT
901450	700025546	Jackson Big Game 6x750ml	CS	6 x 750	84.0	462.00			462.00	38,808.00	5,821.20	44,629.20
901446	700025464	Jackson Brown 6x750ml	CS	6 x 750	10.0	462.00			462.00	4,620.00	693.00	5,313.00
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	90.0	463.36			463.36	41,702.40	6,255.36	47,957.76
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	45.0	383.52			383.52	17,258.40	2,588.76	19,847.16
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml)	CS	24 x 440	45.0	383.52			383.52	17,258.40	2,588.76	19,847.16
ITEMS NOT SUPPLIED:												
900131	700026887	KWV Cabernet Sauvignon 6x750ml 2025	CS	6 x 750	5							
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	15							

SHOPRITE CHECKERS SHIFT
 DC RIVERFIELDS 9131(7) C
 No of persons: 22
 THIS SIGNATURE IS NOT VALID UNLESS OUR
 GRV NO. 05791805 IS STAMPED HEREIN
 DATE: 21/05/2025
 TIME: 00:11
 GATE PASS NO. 23015
 RECEIVED BY: [Signature]
 FULL NAME: [Signature]
 STAFF NO: [Signature]
 CLAIM NO: [Signature]

KWV
 ORDER NUMBER:
 SEAL NUMBERS:
 DESPATCH CLERK SIGNATURE:
 DATE:
 Mon: [Signature]

DUP - Duplicated Order
 MOD - Not Ordered
 Delivered by
 Ltd
 KWV Local distribution
 Paarl

IDC - Incorrect Order - Capturing
 NS - Not scanning
 Received in good order

OS - Overstocked
 IDP - Incorrect Delivery - Picking
 Depot Signature

LD - Late Delivery
 DP - Damaged Product
 Bank Details: Cheque Acc
 Name: Warshay Investments (Pty)

on behalf of Customer
 Name: [Signature]
 Signature: [Signature]
 Date: 21/05/2025

For Receipt from Customer
 Name: [Signature]
 Signature: [Signature]
 Date: 21/05/2025

End nxt mch inv before 25th
 Currency: ZAR

Bank:
 FNB
 Acc: 6300 328 6845
 Branch: 250655

1643996.83
 24659.12
 189056.35



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 746031

Delivery Details Store Number: G191 Store Name: DC RIVERFIELDS Division: South Africa Credit Request Date: 27 May 2025 Reference: 0041176357 Document number: 8143571603 Created by: CMATHEBULA	Supplier Details Supplier: 157588 Name: WARSHAY INVESTMENTS (PTY) LTD Address: Street: P O BOX 12613 Town: VORNA VALLEY Post Code: 1686
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Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
5	6002323400394	10140234	CABERNET SAUV KWV 750ML BOT	6 (PK1)	5 (PK1)	2,020.20	303.03	2,323.23
Total Gross Amount								2,323.23

Sup: Mad

Man:

ID: 720 67085

Receiving Clerk Signature:	Driver Name: JOHANNES
Employee number: 13088440	Driver signature:
Vehicle Registration: JBK 279 FS	



SHOPRITE RIVERFIELDS DC
RECEIVING INCIDENT REPORT

NO.: 10050

BRANCH CODE:	DRY GOODS <input checked="" type="checkbox"/>	COLD STORAGE <input type="checkbox"/>
DATE:	27/05/25	
RECEIVER NAME:	Xolani	
SHIFT:	C	
SUPPLIER NAME:	Warshay	
TRANSPORTER'S NAME:	Liquour Rumers	
DRIVER'S NAME:	04:09 Johannes	
TIME ARRIVED:	11:09 09:09	
PO NUMBER(S):	11799817110	

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

COMMENTS:

* Please refer to receiving discrepancy report (claim NO: 746031)

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

Meldah

SUPERVISOR SIGNATURE:

(Signature)

SHIFT MANAGER NAME:

Shata

SHIFT MANAGER SIGNATURE:

(Signature)