

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

Ship to: CHSBR
SHOPRITE BRACKENFELL 3896
CNR OLD PAARL & KRUISFONTEIN
BRACKENFELL

ESTABLISHED 1918

KWV

Warshay Investments Pty Ltd t/a KWV
PO Box 528 Snider Paarl 7646
Telephone: 021 - 80735911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FATRDRDE: PNO-ID 28503

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

Document Type:
CREDIT NOTE
Document No:
Document Date:
Delivery date:

Gross Weight : 213.021kg
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
900242	700022882	Cafe Culture Pinotage 6x750ml 2021	Bot	6 x 750	4.0	57.04			57.04	228.16	34.22	262.38
900052	700024698	Cathedral Cellar Cabernet Sauvignon	Bot	6 x 750	5.0	121.18			121.18	605.89	90.88	696.77
900054	700024317	Cathedral Cellar Sauvignon Blanc 6x	CS	6 x 750	0.3	464.58			464.58	153.31	23.00	176.31
900056	700019989	Cathedral Cellar Triptych 6x750ml 2	Bot	6 x 750	4.0	121.18			121.18	484.71	72.71	557.42
900794	700024044	Cruksland Gin Kalahari Truffle (6x75	CS	6 x 750	3.0	1,662.36	1.90		1,630.78	4,892.33	733.84	5,626.17
901228	700023087	Cruksland Gin Bl Winter Truffe 6x750	Bot	6 x 750	1.0	277.06	1.90		271.80	271.80	40.77	312.57
901033	700024885	Hooch Blast Apple 4(6x275ml)	Bot	24 x 275	18.0	11.38	0.70		11.30	203.47	30.52	233.99
901259	700023189	Hooch Passion Fruit 4(6x275ml)	Bot	24 x 275	18.0	11.38	0.70		11.30	203.47	30.52	233.99
901036	700021276	Hooch Strawberry 4(6x275ml)	Bot	24 x 275	12.0	11.38	0.70		11.30	135.64	20.35	155.99
901381	700024840	Jackson Brown Brandy Liq 12x750ml	Bot	12 x 750	12.0	80.50			80.50	966.00	144.90	1,110.90
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	379.54	0.30		378.40	1,135.20	170.28	1,305.48
900190	700025431	KWV 5Yr Old Brandy 12x750ml	Bot	12 x 750	6.0	174.89	4.80		166.49	998.97	149.85	1,148.82
900131	700024195	KWV Cabernet Sauvignon 6x750ml 2021	Bot	6 x 750	1.0	68.97	5.70		65.04	65.04	9.76	74.80
900337	700022220	KWV Classic Cape Ruby Centenary 6x7	Bot	6 x 750	11.0	101.97	0.70		101.26	1,113.82	167.07	1,280.89
900132	700024432	KWV Classic Chenin Blanc 6x750ml 20	Bot	6 x 750	1.0	63.99	5.20		60.66	60.66	9.10	69.76
900134	700023404	KWV Classic Merlot 6x750ml 2021	Bot	6 x 750	1.0	68.97	5.70		65.04	65.04	9.76	74.80
900135	700023403	KWV Classic Pinotage 6x750ml 2021	Bot	6 x 750	2.0	68.97	5.70		65.04	130.08	19.51	149.59
900136	700023740	KWV Classic Sauvignon Blanc 6x750ml	Bot	6 x 750	4.0	63.99	5.20		60.66	242.65	36.40	279.05
900141	700021919	Laborie Cap Classique Bl de Bl 6x75	Bot	6 x 750	4.0	162.59			162.59	650.36	97.55	747.91
900105	700022495	Laborie Merlot/Cabernet Sauvignon 6	Bot	6 x 750	5.0	64.17			64.17	320.85	48.13	368.98
900146	700024428	Laborie Sauvignon Blanc 6x750ml 202	Bot	6 x 750	2.0	57.03			57.03	114.06	17.11	131.17
901152	700024292	Laborie Rose 6x750ml 2022	CS	6 x 750	1.0	383.88			383.88	383.88	57.58	441.46
900140	700021066	Laborie Cabernet Sauvignon 6x750 20	Bot	6 x 750	1.0	64.17			64.17	64.17	9.63	73.80
900486	700024971	Laborie Cap Classique Rose 6x750ml	Bot	6 x 750	3.0	132.81	2.10		130.02	390.06	58.51	448.57
901462	700025816	Paddy Irish Whiskey 12x750ml	Bot	12 x 750	6.0	214.89	0.50		213.81	1,282.89	192.43	1,475.32

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

Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	End nxt mth inv before 25th	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR DC Discount : 566.07-	

Bill to:

Ship to:

SHOPCHECK

CHSBRA

SHOPRITE - CHECKERS (PTY) LTD

SHOPRITE BRACKENFELL 3896

PO Box 215

CNR OLD PAARL & KRUISPONTHEIN

7561 Brackenfell

BRACKENFELL

7561

VAT REG NO: 4420106777

Reg. No: 2012/018792/07
 VAT Reg No: 4110261833
 PAIRTRADE: FLO-ID 28503



Customer Order Date:

Customer Order Number:

9500378KRV

KWV Order Number:

119100653

Loading Status:

Gross Weight : 213.021kg

Document Type:
CREDIT NOTE

Document No: 0044102328

Document Date: 17.05.2024

Delivery date:

Page: 2 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
901178	700022639	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	4.0	259.49	12.70		226.53	906.14	135.92	1,042.06
901120	700021555	Sally Williams Nougat Cream 6x750ml	Bot	6 x 750	2.0	161.34	13.60		139.40	278.80	41.82	320.62
901162	700024402	Sour Monkey Berry 6(750ml) + 6 Shot	Bot	6 x 750	3.0	96.66	15.70		81.48	244.45	36.67	281.12
900644	700020198	The Mentors Perold 6x750ml 2017	CS	6 x 750	0.8	3,751.92	1.90		3,680.63	3,054.92	458.24	3,513.16
901365	700024780	Wild Africa Cream Caffe Latte (12x7	Bot	12 x 750	10.0	113.62	2.40		110.89	1,108.93	166.34	1,275.27
900488	700022290	Wild Africa Cream Liqueur 6x1000ml 1	Bot	6 x 1000	5.0	136.71	4.30		130.83	654.16	98.12	752.28
901314	700024979	Wild Africa Cream Chocolate (12x750	Bot	12 x 750	5.0	113.62	2.40		110.89	554.47	83.17	637.64
900419	700022142	Wild Africa Cream (12x750ml) 17%alc	Bot	12 x 750	1.0	113.62	2.40		110.89	110.89	16.63	127.52
900160	700023488	Cathedral Cellar Chardonnay 6x750ml	CS	6 x 750	0.2	464.58			464.58	78.98	11.85	90.83
					159					22,154.25	3,323.14	25,477.39
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	
Ltd					on behalf of Customer		For Receipt from Customer		End nxt mth inv before 25th		Bank: FNB	
Liquor Runner Cape Town					Name:		Name:		Currency: ZAR		Acc: 6300 328 6845	
CNR ANFIELD AND RANGE ROAD					Signature:		Signature:		DC Discount		Branch: 250655	
BLACKHEATH					Date:		Date:		: 566.07-			

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1404540 2024-05-15 14:49:37

LOAD SHEET Reference - LSID 233201, DATE Delivered - 2024-05-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Client Returned			
Brief Description of Credit:		Customer Name: SHOPRITE BRACKENFELL DC			
Principal Customer Code:		UPLIFT			

Doc. Date: 2024-05-09 Doc. Ref: 9500378KWV GRV: Ppcr037145 Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022882U	Cafe Culture Pinotage 2021	EA	1 x 750ML	W5	Client Returned	✓ ✓	4
700024698U	Cath Cabs 1 X 750ML 2021 Loc	EA	1 x 750ML	W5	Client Returned	✓ ✓	5
700024317	Cath Sabl 6 X 750ML S 2022 Sloc	CS	6 X 750ML	W5	Client Returned	✓ ✓	0.33
700023176U	Cathedral Cellar Triptych	EA	1 x 750ML	W5	Client Returned	X ✓	4
700023488	Cathedral Chardonnay 6 X 750ML	CS	6 x 750ML	W5	Client Returned	✓ X	0.17
700024044	Crux Kal 6(750+50 Bl W Truf)	CS	6 x 750ML	W5	Client Returned	✓ ✓	3
700023087U	Cruxland Gin Winter Truff Unit	EA	1 x 750ML	W5	Client Returned	✓ ✓	1
700024885U	Hooch Apple 4 x 6 x 275ML Loc	EA	1 x 275ML	W5	Client Returned	✓ ✓	18
700023189U	Hooch Passion Fruit 1 X 275ML	EA	1 x 275ML	W5	Client Returned	✓ ✓	18
700021276U	Hooch Strawberry 4(6X275)Np Unit	EA	1 x 275ML	W5	Client Returned	✓ ✓	12
700024840U	Jackson Brown Liqueur 12 x 750ML sloc	EA	1 x 750ML	W5	Client Returned	✓ ✓	12
700018751U	Kwv 12 Year 12 X 1 X 750ML Gift Barrel	EA	1 x 750ML	W5	Client Returned	✓ ✓	3
700025431u	KWV 5years Brandy Neg Tag	EA	1 x 750ml	R4	Damaged - Clients	✓ ✓	6
700024195U	Kwv Clas Cab Sauv 2021	EA	1 x 750ML	W5	Client Returned	✓ ✓	1
700022220U	Kwv Clas Cape Ruby 6 X 750ML Cent Sloc	EA	1 x 750ML	W5	Client Returned	✓ ✓	11
700024432U	KWV Clas Chbl 6 x 750ML 2022	EA	1 x 750ML	W5	Client Returned	✓ ✓	1
700023404U	Kwv Clas Merl 6 X 750ML 2021 Unit	EA	1 x 750ML	W5	Client Returned	✓ ✓	1
700023403U	Kwv Clas Pino 1 X 750ML 2021	EA	1 x 750ML	W5	Client Returned	✓ ✓	2
700023740U	Kwv Classic Sauvignon Blanc 2022 6 x 750ML	EA	1 x 750ML	W5	Client Returned	✓ ✓	4
700021919U	Lab Mcc Bl De Bl 1 x 750ML 2015 Sloc	EA	1 x 750ML	W5	Client Returned	✓ ✓	4
700022495U	Lab Merl/Cabs 1 X 750ML S 2020 Sloc	EA	1 x 750ML	W5	Client Returned	✓ ✓	5
700024428U	Lab Sabl 6 X 750ML S 2021 Loc	EA	1 x 750ML	W5	Client Returned	✓ ✓	2
700024292	Laborie Rose 6 X 750ML 2022 SLOC	CS	6 x 750ML	W5	Client Returned	✓ ✓	1
700021066U	Laborie Cabernet Sauvignon 1 X 750ML	EA	1 x 750ML	W5	Client Returned	✓ ✓	1
700024971u	Laborie MCC Rose 1 x 750ML	EA	1 x 750ml	R4	Damaged - Clients	✓ ✓	3
700025816U	Paddy Irish Whiskey 1 x 750ML	EA	1 x 750ML	W5	Client Returned	✓ ✓	6

Authorized by: _____

[date]

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022639U	Ponchos 1910 Teq Caramel 6 X 750ML	EA	1 x 750ML	W5	Client Returned	✓ ✓	4
700021555u	Sally William Nougat 1 X 750 ML	EA	1 x 750ML	W5	Client Returned	✓ ✓	2
700024402U	Sour Monkey Apple 6 X 750ML And 6 Shots	EA	1 x 750ML	W5	Client Returned	✓ ✓	3
700020198	The Mentors Perold 2017	CS	6 x 750ML	W5	Client Returned	✓ ✓	0.83
700024780U	Wild Afr Cr 15% Caffé latte 12 X 750ML S Loc	EA	1 x 750ML	W5	Client Returned	✓ ✓	10
700022290U	Wild Afr Cr 17% 1 X 1L S 3 Np Loc	EA	1 x 1L	W5	Client Returned	✓ ✓	5
700024979U	Wild Africa CR 15% Choc 12x750(S)2 LOC	EA	1 x 750ML	W5	Client Returned	✓ ✓	5
700022142U	Wild Africa Cr 17% 12X750ML Unit	EA	1 x 750ML	W5	Client Returned	✓ ✓	1
Total Number of Items to be credited on Document Ref: 9500378KWV (34 Product Type)							159.33

Authorized by: _____
 [date]

Leodene Volkwyn

From: Upliftments
Sent: Wednesday, 08 May 2024 14:06
To: Leodene Volkwyn
Cc: Peter-John Jacobs; Bornatius Schroeder; James Reade-Jahn; Warren Martin
Subject: Task Created - SHOPRITE BRACKENFELL 3896 (Ref: CHSBRA)
Attachments: Task_b08e2522f8d74e70a54899f9172c90ec_20240508080511.pdf

Good Day

@Leodene will you please proceed with the Upliftment

Regards

Stock Upliftment Request

REF# 9500378

Created for: KWV

Location: SHOPRITE BRACKENFELL 3896

Address: CNR OLD PAARL & KRUISFONTEIN, BRACKENFELL

Created By: Upliftments

Created Date: 7 May 2024, 18:51

Task Due Date:

Customer Code: CHSBRA

PRODUCT CODE	CASES	UNITS	REASON
Stock			Reorder

Task Summary Detail:

Upliftment request

Select the products that needs to be uplifted.

Perold Tributum(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Laborie Merlot/Cabernet Sauvignon(750 ml) ✓

SKU Code

Bar code

Single

900644 2017

6002323013563 ✓

BOT L18325 (7000 20198)

Quantity: 5 ✓

Single

900105 14%

6002323407836 ✓

Vintage 2020 (7000 22495)

L2218841

UOM

Quantity required?

Reason

store closure

Cruxland Gin Black Winter Truffle(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Wild Africa Cream Chocolate(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Cathedral Cellar Cabernet Sauvignon(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

KWV Sauvignon Blanc(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Cruxland Gin Kalahari Truffle 1(750 ml) ✓ + 50ml
Crim.

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

KWV 5Year Old Brandy(750 ml) ✓

SKU Code

BOT

Quantity: 5 ✓

Single

901228

6002323022558 ✓

BOT (L21291F) (700023087)

Quantity: 1 ✓

Single

901314

6002323023722 ✓ 15%

BOT (L22293) BB 20.04.25
Quantity: 5 ✓ (700024979)

Single

900052 700024698

6002323403036 ✓

BOT L22341 (2021)

Quantity: 5 ✓

Single

900136 13%

6002323413530 ✓

BOT L22151 (2022)
Quantity: 4 ✓ (700023740)

Single

900794

6002323015970 ✓ (700024044)
(700023316)

BOT

Quantity: 3 ✓

1 X 750 + 50ml

2 X No 50ml. (750 only)

Single

900190

Bar code
UOM
Quantity required?
Reason

store closure

Cafe Culture Coffee Pinotage(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Cathedral Cellar Triptych(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Wild Africa Cream Caffe Latte(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Laborie Cap Classique Rose(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Cathedral Cellar Chardonnay(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

KWV Merlot(750 ml) ✓

6002323800231 ✓ (700025431)
BOT L21200/2
Quantity: 6 ✓ (Label & CAP Damage)

Single
900242 14% 700022882
6002323005612 ✓
BOT L21125 (2020)
Quantity: 4 ✓

Single
900056 14% 700023176
6002323403432 ✓ (700023176)
BOT L22321C (2020)
Quantity: 4 ✓

Single
901365
6002323024446 ✓ 15%
BOT L22327 (BB 23/05/25)
Quantity: 10 ✓ (700024780)

Single
900486 12% 700024971
6002323007098 ✓
BOT L22272C (Label Damage)
Quantity: 3 ✓

Single
900160
6002323415138 ✓ (700023488)
BOT (L22322) 2022
Quantity: 1 ✓

Single

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Laborie Sauvignon Blanc(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Paddy Irish Whiskey(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Laborie Rose(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Laborie Cap Classique Blanc de Blancs(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Wild Africa Cream(1000 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

900134

6002323300533 ✓ (700023404)

BOT L22229 (2021)

Quantity: 1 ✓

Single

900146 13% 700024428

6002323310839 ✓ (700024182)

BOT L21319 A (2021)

Quantity: 2 ✓

Single

901462 43%

1210000101204 ✓ (700025816)

BOT L208711216

Quantity: 6 ✓

Single

901152 13%

6002323021568 ✓ (700024292)

BOT L22187 (2022)

Quantity: 1 ✓

Single 2015

900141 12,5%

6002323431039 ✓ (700021919)

BOT L20233 A2

Quantity: 4 ✓

Single

900488

6009600220041 ✓ 17%

BOT L22066/2 (BB 08-09-24)

Quantity: 5 ✓

Cathedral Cellar Sauvignon Blanc(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

KWV 12Year Old Brandy(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

KWV 12Year Old Brandy(750 ml) Duplicate

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

KWV Pinotage(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Sally Williams Nougat Cream Liqueur(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Sally Williams Nougat Cream Liqueur(750 ml) Duplicate

SKU Code

Bar code

UOM

Quantity required?

Reason

Single

900054 13% 700024317

6002323415039 (70025928)

BOT L21336 (2021)

Quantity: 2 ✓

Single 38% 70018751

901155 70018751

6002323015536

BOT L22248

Quantity: 3 ✓

Single

901155

6002323015536

PC

Quantity: 3

Single

900135 14% 700023403

6002323400530

BOT (L22033) 2021

Quantity: 2 ✓

Single

901120 17% 70021555

6009705940677

BOT L21194F

Quantity: 2 ✓

Single

901120

6009705940677

PC

Quantity: 2

store closure

Sour Monkey Sour Berry(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

KWV Cape Ruby(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

KWV Cabernet Sauvignon(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Laborie Cabernet Sauvignon(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Sour Monkey Sour Apple(750 ml) NIS

SKU Code

Bar code

UOM

Quantity required?

Reason

store closure

Wild Africa Cream(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?

Single

901162 10% 700024402

6009705940745 ✓

BOT L22292

Quantity: 3 ✓

Single

900337 17,5% 700022220

60023234005957 ✓

BOT L22258

Quantity: 11 ✓

Single

900131 14% 700024195

6002323400332 ✓

BOT (L22262) 2021

Quantity: 1 ✓

Single

900140 14,5% 700021066

6002323404637 ✓

BOT L22343 (2021)

Quantity: 1 ✓

Single

901142

6009705940691

BOT

Quantity: 5

Single

900419 17% 700022142

6009600220027 ✓

BOT L22319 (BB 15/05/25)

Quantity: 1 ✓

Reason

store closure

KWV Chenin Blanc(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?**Reason**

store closure

Jackson Brown Liqueur(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?**Reason**

store closure

Ponchos Tequila Caramel(750 ml) ✓

SKU Code

Bar code

UOM

Quantity required?**Reason**

store closure

Hooch Apple(275 ml) ✓ 3 6packs

SKU Code (Blast)

Bar code

UOM

Quantity required?**Reason**

store closure

Hooch Strawberry(275 ml) ✓ 2 6packs

SKU Code (Blast)

Bar code

UOM

Quantity required?**Reason**

store closure

Hooch Passion Fruit(275 ml) ✓

SKU Code

Bar code

UOM

Single

900132 13% 700024432

6002323410737 ✓

BOT L23016 (2022)

Quantity: 1 ✓

Single

901381 23% 700024840

6002323024545 ✓

BOT (L22304)

Quantity: 12 ✓

Single

901178 700022639

6009705940646 ✓

BOT L22038/2

Quantity: 4 ✓

Single

901033 700024885

6002323020097 ✓

BOT L23022 (BB 22/07/24)

Quantity: 18 ✓

Single

901036 700021276

6002323020189 ✓

BOT L23192 (BB 02/12/24)

Quantity: 12 ✓

Single

901259 (L22120) 700023189 (BB 10/11/24)

6002323023166 ✓

BOT (18) ✓

Quantity required?

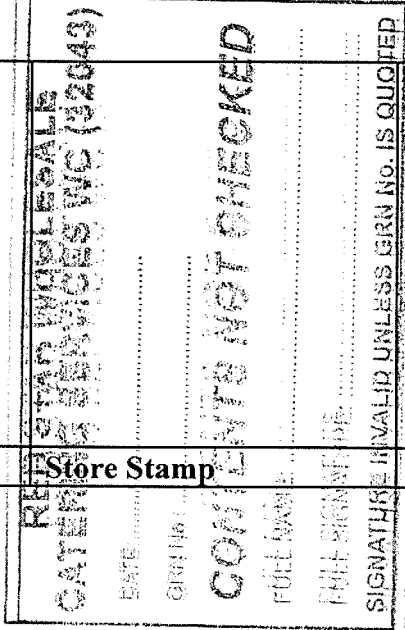
Quantity: 18 ✓

Reason

store closure

Comments

store closure

			
Store Signature	Name of Manager	Store Stamp	Driver Signature

WARSHAY INVESTMENTS (PTY) LTD

P O BOX 12613
VORNA VALLEY, 1086
South Africa

13/05/24

Bank

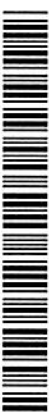
Pay-to Vendor No. 157588

Bank
Account No. 1089-573-405
Branch 198-765

Document Date 13/05/2024
Credit Memo No. PPCR037145
Return Order No. PRO022006
Posting Date 13/05/2024

Prices Including VAT No
Your Reference
Vendor Cr. Memo No. 0041089908

NAME: MACE
Rug: 575141 PS
Sign: [Signature]



Purchase - Credit Memo COPY



WC Checkers Online Liquor (7104-9)
Cnr Old Paarl & Kruisfontein Road
Brackenfell, 7560

Phone No. 0800 547 867
Home Page www.redstarwholesale.co.za
E-Mail help@liquorshop.co.za
VAT Registration No. 4420106777
NLA RG00002416

No.	Description	Return Reason	Quantity	Unit of Measure	Direct Unit Cost	Discount %	VAT Identifier	Amount
6009600220027	LIQUEUR CREAM WILD AFRICAN 750ML	CANCELLED ORDER	1	EA ✓	103,46792	15		103,47
6002323300533	RED WINE MERLOT KWV 750ML BOT	CANCELLED ORDER	1	EA ✓	65,04333	15		65,04
6002323400530	PINOTAGE KWV 750ML BOT	CANCELLED ORDER	2	EA ✓	67,85	15		135,70
6002323400332	CABERNET SAUV KWV 750ML BOT	CANCELLED ORDER	1	EA ✓	118,40333	15		118,40
6002323413530	SAUVIGNON BLNC KWV 750ML BOT	CANCELLED ORDER	4	EA ✓	60,66333	15		242,65
6002323410737	WHT WINE CHENIN BLANC KWV 750ML	CANCELLED ORDER	1	EA ✓	60,66333	15		60,66
60023233800231	BRANDY 5YR KWV 750ML	CANCELLED ORDER	6	EA ✓	166,49533	15		998,97
6002323310839	SAUVIGNON BLNC LABORIE 750ML BOTTLE	CANCELLED ORDER	2	EA ✓	57,03	15		114,06
6002323404637	CABERNET SAUV LABORIE 750ML BOTTLE	CANCELLED ORDER	1	EA ✓	60,92	15		60,92
6002323415138	WHT WINE CHARDONNAY CATHDRL CELLAR 750ML	CANCELLED ORDER	1	EA ✓	77,43	15		77,43
6002323015970	GIN CRUXLAND 750ML	CANCELLED ORDER	3	EA ✓	271,80	15		815,40
6002323020189	COOLER HOOCH 275ML NRB, STRAWB	CANCELLED ORDER	2	PK1-6 ✓	67,82166	15		135,64
1210000101204	WHISKEY IRISH PADDY 750ML	CANCELLED ORDER	6	EA ✓	213,81542	15		1282,89
6002323021568	ROSE LABORIE 750ML BOTTLE	CANCELLED ORDER	1	EA ✓	63,98	15		63,98
6002323023166	COOLER HOOCH 275ML NRB, PASSION FRT	CANCELLED ORDER	3	PK1-6 ✓	67,8225	15		203,47
6002323407836	MERLOT CABERNET SAUV LABORIE 750ML	CANCELLED ORDER	5	EA ✓	61,55	15		307,75
6002323403036	CABERNET CATHERDERAL 750ML BOTTLE	CANCELLED ORDER	5	EA ✓	106,94967	15		534,75
6009705940745	LIQUEUR BERRY SOUR MONKEY 750ML BOTTLE	CANCELLED ORDER	3	EA ✓	134,935	15		404,81
6002323403432	RED BLEND TRIPTYCH CATH KWV 750ML BOTTLE	CANCELLED ORDER	4	EA ✓	114,10	15		456,40
6002323005612	RED WINE PINOTAGE CAFE CULTURE 750ML	CANCELLED ORDER	4	EA ✓	53,52	15		214,08
6009705940677	LIQUEUR NOUGAT SALLY WILLIAMS 750ML	CANCELLED ORDER	2	EA ✓	139,45	15		278,90
6002323015536	BRANDY 12YR KWV 750ML BOT	CANCELLED ORDER	3	EA ✓	363,01	15		1089,03
6002323415039	SAUVIGNON BLNC CATH CELLAR 750ML	CANCELLED ORDER	2	EA ✓	70,44	15		140,88
6002323020097	COOLER HOOCH 275ML NRB, APL	CANCELLED ORDER	3	PK1-6 ✓	67,82166	15		203,46
6009600220041	LIQUEUR CREAM WILD AFRICAN 1L	CANCELLED ORDER	5	EA ✓	119,35333	15		596,77
6002323431039	MCC BLANC DE BLANC LABORIE 750ML BOT	CANCELLED ORDER	4	EA ✓	181,19444	15		724,78
6002323007098	MCC BRUT ROSE LABORIE 750ML BOT	CANCELLED ORDER	3	EA ✓	122,70167	15		368,11

WARSHAY INVESTMENTS (PTY) LTD

P O BOX 12613

VORNA VALLEY, 1686
South Africa

SECURITY CHECKED

Purchase - Credit Memo COPY



Page 2

Date: 13/05/2024
Sign: [Signature]

Bank
Account No. 1089-573-405

Branch
198-765

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Brackenfell
7560

0800 547 867

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Prices Including VAT
Your Reference
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NAME: MAZ
REG. STR 14118
Liquor License

WCP/040699
GLB5000009271

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E-Mail help@liquorshop.co.za
VAT Registration No. 4420106777
NLA RG000002416

No.	Description	Return Reason		Quantity	Unit of Measure	Direct Unit Cost	Discount %	VAT	
		Description						Identifier	Amount
6002323013563	RED BLEND TRIBUTUM PEROLD 750ML BOT	CANCELLED ORDER		5	EA ✓	737,13167		15	3 685,66
6002323022558	GIN BLK WINTER TRUFFLE CRUXLAND 750ML	CANCELLED ORDER		1	EA ✓	277,41847		15	277,42
6009705940646	TEQUILA CARAMEL PONCHOS 1910 750ML BOT	CANCELLED ORDER		4	EA ✓	204,35333		15	817,41
6002323005957	CAPE FULL RUBY KWV 750ML BOTTLE	CANCELLED ORDER		11	EA ✓	94,03		15	1 034,33
6002323023722	LIQUEUR CREAM CHOC WILD AFRICA 750ML	CANCELLED ORDER		5	EA ✓	103,46833		15	517,34
6002323024446	LIQUEUR CAFE LATTE WILD AFRICA 750ML BOT	CANCELLED ORDER		10	EA ✓	103,52		15	1 035,20
6002323024545	LIQUEUR BRANDY JACKSON BROWN 750ML BOT	CANCELLED ORDER		12	EA ✓	70,00		15	840,00

Total ZAR Excl. VAT 18 005,76
15% VAT 2 700,86
Total ZAR Incl. VAT 20 706,62

Ship-to Address

WARSHAY INVESTMENTS (PTY) LTD

P O BOX 12613

VORNA VALLEY, 1686
South Africa



World-Class Service & Range
at WHOLESALE PRICES