

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHLSOU CHECKERS LIQUORSHOP SOUTHWAY MALL LC 80729 27 TITREN ROAD SOUTHWAY MALL SEAVIEW	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KVV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 17.10.2024 Customer Order Number: 1163637080 KVV Order Number: 110960145 Loading Status: Gross Weight : 409.888kg	Document Type: TAX INVOICE Document No: 0041128849 Document Date: 22.10.2024 Delivery date: 22.10.2024 Page 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98			403.98	403.98	60.60	464.58
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	8.00		142.60	570.40	85.56	655.96
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	22.0	155.00	8.00		142.60	3,137.20	470.58	3,607.78
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	8.00		142.60	285.20	42.78	327.98
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	1.0	820.26	5.40		775.97	775.97	116.40	892.37
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	7.0	470.58			470.58	3,294.06	494.09	3,788.15
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	4.0	470.58			470.58	1,882.32	282.35	2,164.67
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	4.0	155.00	8.00		142.60	570.40	85.56	655.96
ITEMS NOT SUPPLIED:												
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	pc	12 x 750	3	Not enough stock						
CHECKERS L/S SOUTHWAY 80729 DATE: 18.10.2024 GRN: 4614 CLAIM NO: _____ REC SIGN: _____ STAFF NO: _____												
66										16,917.91	2,537.69	19,455.60

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 Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End nxt mth inv before 25th Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

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901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	1.0	820.26	5.40		775.97	775.97	116.40	892.37
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	7.0	470.58			470.58	3,294.06	494.09	3,788.15
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	4.0	470.58			470.58	1,882.32	282.35	2,164.67
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ITEMS NOT SUPPLIED:												
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NO 569 091
Johnie
18/10/24

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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

LSCHSWAY

Collection by REP

41128849

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 24622

KWV (PTY) LTD

CHECKERS LIQUOR SHOP SOUTHWAY MALL

CS					
700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC	CS			4
700024861	ANNABELLE CUVÉE ROSE 6X750(3) LOC	CS			7
700025054	CIAO VODCANO 6(1X2L + TRAY) BIB LOC	CS			1
700024885	HOOCH BLAST APPLE 4(6X275) LOC	CS			5
700025233	HOOCH BLAST B/CURRENT 4(6X275) LOC	CS			5
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	CS			5
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	CS			5
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	CS			1
700026280	WILD AFR-CR 17% 6X1000(S)2 N/T LOC	CS			1
EA					
700025944	BUG-BLUE SHOOTER 10(15X20ML)2 LOC	EA			22
700025946	BUG-BOOSTER SHOOTER 10(15X20ML)2 LOC	EA			4
700025945	BUG-RED SHOOTER 10(15X20ML)2 LOC	EA			2
700025956	BUG-STAG 10(15X20ML)(S)2 LOC	EA			4

66

Picked By: S. D. 170

Checked By: S. M. Jong

2024/10/17 15:18:33

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LRSA VARIANCE REPORT FOR SINGLE INVOICE

24622

CHECKERS LIQUOR SHOP SOUTHWAY MALL TO RECEIVE 0

41128849

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
18/10/2024 06:44	700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC		CS	1	1	0
18/10/2024 06:35	700024861	ANNABELLE CUVEE ROSE 6X750(3) LOC		CS	7	7	0
18/10/2024 06:37	700024885	HOOCH BLAST APPLE 4(6X275) LOC		CS	5	5	0
18/10/2024 06:37	700025054	CIAO VODCANO 6(1X2L + TRAY) BIB LOC		CS	1	1	0
18/10/2024 06:38	700025170	HOOCH BLAST STRAWB 4(6X275) LOC		CS	5	5	0
18/10/2024 06:37	700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC		CS	5	5	0
18/10/2024 06:38	700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC		CS	5	5	0
18/10/2024 06:35	700025366	ANNABELLE CUVEE BLANCHE 6X750(5) LOC		CS	4	4	0
18/10/2024 06:44	700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC		EA	22	22	0
18/10/2024 06:45	700025945	BUG RED SHOOTER 10(15X20ML)2 LOC		EA	2	2	0
18/10/2024 06:45	700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC		EA	4	4	0
18/10/2024 06:45	700025956	BUG STAG 10(15X20ML)(S)2 LOC		EA	4	4	0
18/10/2024 06:39	700026280	WILD AFR CR 17% 6X1000(S)2 N/T LOC		CS	1	1	0
					66.00	66.00	0.00