

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHLHAR SHOPRITE LIQUORSHOP HARDING - 6446 SHOP 520 CNR HAWKINGS LIVINGSTONE HARDING	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV 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: 11.11.2024 Customer Order Number: 1165473920 KWV Order Number: 110966407 Loading Status: Gross Weight : 136.370kg	Document Type: TAX INVOICE Document No: 0041134257 Document Date: 13.11.2024 Delivery date: 13.11.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@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
901185	700024861	Annabelle Cuves Rose 6x750ml	CS	6 x 750	8.0	470.58			470.58	3,764.64	564.70	4,329.34
901444	700026198	Annabelle Cuves Rose Petillant 4(6x	CS	24 x 250	9.0	320.64			320.64	2,885.76	432.86	3,318.62
ITEMS NOT SUPPLIED:												
901237	700026550	Annabelle Cuves Blanche 6x750ml + N	CS	6 x 750	6	Item rejected - No stock						
901444	700026314	Annabelle Cuves Rose Petillant 4(6x	CS	24 x 250	11	Item rejected - No stock						
LS HARDING (64468) RECEIVING DOCUMENT FLOW: DATE: 026905786 INBOUND DEL NO: 5758 537 837 RECEIVING NO: 804 8268 986 SSR NO: 804 8268 986 DRIVER NAME: TRUCK REG. NO: LIQUORSHOP HARDING (64468) GRN NO: 002043 DATE: 14/11/24 SHORTAGE: RETURNS: CLAIM NO: CLAIM NO: NO. OF CARTONS: CONTENTS NOT CHECKED RECEIVED BY: W. VAN R. 1711 SIGN: 31.11.2024 EMPLOYEE NO: SIGNATURE INVALID UNLESS GRN NO IS QUOTED Signed: DEBRIEFED Liquor Runner Durban												
					17					6,650.40	997.56	7,647.96

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655