

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHLOVE CHECKERS LIQUOR OVERPORT - 37849 35 OVERPORT CITY JUNIPER RD OVERPORT, DURBAN	 KWV 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: 27.12.2024 Customer Order Number: 1169388233 KWV Order Number: 110981300 Loading Status: Gross Weight : 185.270kg	Document Type: TAX INVOICE (COPY) Document No: 0041149252 Document Date: 08.01.2025 Delivery date: 08.01.2025 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	3.0	602.76	5.00		572.62	1,717.87	257.68	1,975.55
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of	CS	6 x 2000	3.0	602.76	5.00		572.62	1,717.87	257.68	1,975.55
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	3.0	602.76	5.00		572.62	1,717.87	257.68	1,975.55
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	5.0	602.76	5.00		572.62	2,863.11	429.47	3,292.58
					14					8,016.72	1,202.51	9,219.23

GRV- ~~4169~~ 4167

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

Ship to:
CHLOVE
 CHECKERS LIQUOR OVERPORT - 37849
 35 OVERPORT CITY JUNIPER RD
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GRV-4167

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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 next mth inv before 25th
 Currency: ZAR

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



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

RED CARPET REPORT

Date Report Calculations is based on - 2025-01-16

CUT OFF DATE YESTERDAY - 2025-01-15

OUTSTANDING CREDITS

Date	Own Cust Code	Customer Name	Invoice / DNote	Invoice
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Craft Liquor Merchants

2025-01-07	11490	BLAIR ATHOLL KWIKSPAR	PSI1170926	R 509.98
2025-01-08	DST205	TOPS AT SPAR RICHMOND	PSI1170919	R 3,281.92

Total for 'Principle Name' - (2 detail records)

R 3,791.90

HALEWOOD INTERNATIONAL

2025-01-07	TOP412	TOPS AT SPAR RICHMOND	H001900147	R 9,975.00
2025-01-09	LIB006	LIBERTY LIQUORS GREYVILLE	H001901068	R 0.00

Total for 'Principle Name' - (2 detail records)

R 9,975.00

Tipo Tinto

2025-01-07	ULW02	ULTRA LIQUORS WESTVILLE	TIPIN267245	R 7,099.01
2025-01-07	SHR516	CHECKERS LIQUOR SHOP SCOTTBURGH	TIPIN267230	R 2,311.84
2025-01-08	SPKM11	KWIKSPAR MANABA HOPDENS	TIPIN267053	R 3,130.04
2025-01-09	PNP380	PNP LIQUOR FAMILY WESTVILLE JUNCTION	TIPIN267315	R 1,419.80

Total for 'Principle Name' - (4 detail records)

R 13,960.69

Grand Total:

R 27,727.59

CUT OFF ON DATE CAPTURED - 2025-01-06

POD's OUTSTANDING

Delivery	Date Cap	Own Cust Code	Customer Name	Invoice / DNote	Invoice Amount
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KWV (PTY) LTD

2025-01-08	2025-01-06	PPLPAV	PNP LIQUOR PAVILLION	41149327	R 2,762.39
2025-01-08	2025-01-06	CHLOVE	CHECKERS LIQUOR SHOP OVERPORT	41149252	R 9,219.23

Total for 'Principle Name' - (2 detail records)

R 11,981.62

Grand Total:

R 11,981.62

CUT OFF DATE ON DATE CAPTURED - 2025-01-13

UNALLOCATED INVOICES

Date	Own Cust Code	Customer Name	Invoice / DNote	Invoice Amount
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Pernod Ricard South Africa

RED CARPET REPORT

Date Report Calculations is based on - 2025-01-16

Date	Own Cust Code	Customer Name	Invoice / DNote	Invoice Amount
2024-12-30	40646	SHOPRITE DISTRIBUTION CENTRE CANELANDS	PRI1534037	R 3,570,529.59

Total for 'Principle Name' - (1 detail records)

R 3,570,529.59

Grand Total:

R 3,570,529.59