

|                                                                                                                                   |                                                                                                                   |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                                           |
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| <b>Bill to:</b><br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br>CHLMTM<br>CHECKERS LIQUORSHOP - METLIFE MALL<br>SHOP 12 METLIFE MALL CROSS STR<br>KING WILLIAM | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>02.01.2024<br><b>Customer Order Number:</b><br>1142436701<br><b>KWV Order Number:</b><br>110891233<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 15.010kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041064041<br><b>Document Date:</b> 09.01.2024<br><b>Delivery date:</b> 09.01.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@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 |
|--------|--------------|------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901462 | 700025816    | Paddy Irish Whiskey 12x750ml | CS   | 12 x 750 | 1.0 | 2,412.00   | 2.00   |        | 2,363.76           | 2,363.76      | 354.56 | 2,718.32      |
|        |              |                              |      |          | 1   |            |        |        |                    | 2,363.76      | 354.56 | 2,718.32      |

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b BACK

Over Stock

|                                                                                                                |  |                                                                                        |  |                                                                                     |  |                                                                                                                                |  |
|----------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------|--|
| 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                                                                                                           |  |
| <b>Delivered by</b><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON |  | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br>End nxt mth inv before 25th<br>Currency: ZAR                                                          |  |
|                                                                                                                |  |                                                                                        |  |                                                                                     |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |

|                                                                                                                                          |                                                                                                                          |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |                                                                                                                                                                               |
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| 901462 | 700025816    | Paddy Irish Whiskey 12x750ml | CS   | 12 x 750 | -1.0 | 2,412.00   | 2.00   |        | 2,363.76           | 2,363.76      | 354.56 | 2,718.32      |
|        |              |                              |      |          | 1    |            |        |        |                    | 2,363.76      | 354.56 | 2,718.32      |

|                                                                                                                                       |  |                                                                                                |  |                                                                                             |  |                                                                               |  |
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| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                                                                                |  |                                                                                             |  |                                                                               |  |

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2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street  
Braelyn  
East London  
5201

043 722 1981

## REQUEST FOR CREDIT - CR237948

2024-01-11 07:24:36

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Not Ordered / Duplicated

Customer Name: Checkers L/Shop Metlife Mall

Brief Description of Credit:

Principal Customer Code: CHLMTM

Doc. Date: 2024-01-05 Doc. Ref: 41064041 GRV: Credit Type: Credit Invoice Amt: R 2718.32

| Stock Code | Stock Description                 | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|-----------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700025816  | PADDY IRISH WHISKEY 12X750(S) LOC | BOX  |          | W2          | Not Ordered / Dupl |       | 1   |

Total Number of Items to be credited on Document Ref: 41064041 (1 Product Type)

1

12009.8331

Authorized by: \_\_\_\_\_

[date]