

|                                                                                                                                          |                                                                                                                        |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><b>CHLHAT</b><br>CHECKERS LIQUORSHOP MTHATHA 85729<br>PLAZA SHOPPING CENTRE, 35 NELSON M<br>MTHATHA | <br><b>ESTABLISHED 1918</b><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>26.02.2024<br><b>Customer Order Number:</b><br>1146359757<br><b>KWV Order Number:</b><br>110903513<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 3.093kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041075317<br><b>Document Date:</b> 29.02.2024<br><b>Delivery date:</b> 04.03.2024<br><b>Page:</b> 1 of 1 |
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| 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 |
|---------------------|--------------|---------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|-------|---------------|
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)    | pc   | 150 x 20 | 3.0 | 145.20           | 8.30   |        | 133.15             | 399.45        | 59.92 | 459.37        |
| ITEMS NOT SUPPLIED: |              |                                 |      |          |     |                  |        |        |                    |               |       |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml) | pc   | 150 x 20 | 1   | Not enough stock |        |        |                    |               |       |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)     | pc   | 150 x 20 | 4   | Not enough stock |        |        |                    |               |       |               |
|                     |              |                                 |      |          | 3   |                  |        |        |                    | 399.45        | 59.92 | 459.37        |

|                                                                                                                |                                                                                        |                                                                                     |                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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<br><br><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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| 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|-------|---------------|
| 901405                                                                                                                                                                                                                                                                                           | 700025944    | Bug Blue Shooter 10(15x20ml)    | pc   | 150 x 20 | 3.0 | 145.20           | 8.30   |        | 133.15             | 399.45        | 59.92 | 459.37        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                              |              |                                 |      |          |     |                  |        |        |                    |               |       |               |
| 901408                                                                                                                                                                                                                                                                                           | 700025946    | Bug Booster Shooter 10(15x20ml) | pc   | 150 x 20 | 1   | Not enough stock |        |        |                    |               |       |               |
| 901406                                                                                                                                                                                                                                                                                           | 700025945    | Bug Red Shooter 10(15x20ml)     | pc   | 150 x 20 | 4   | Not enough stock |        |        |                    |               |       |               |
| <div style="text-align: center;"> <p><i>BRIAN</i><br/><i>JJV 682 EC</i></p> </div>                                                                                                                                                                                                               |              |                                 |      |          |     |                  |        |        |                    |               |       |               |
| <div> <div> <b>RECEIVING DOCUMENT FLOW:</b><br/>           Date: <u>11/02/24</u><br/>           Inbound Del. No.: _____<br/>           Receiving No.: _____<br/>           SSR No.: _____<br/>           Driver Name: <u>Brian</u><br/>           Truck Reg. No: <u>JJV 683 EC</u> </div> </div> |              |                                 |      |          |     |                  |        |        |                    |               |       |               |
|                                                                                                                                                                                                                                                                                                  |              |                                 |      |          |     |                  |        |        |                    | 399.45        | 59.92 | 459.37        |

|                        |                                   |                                    |                      |
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| NOD - Not Ordered      | NS - Not scanning                 | EDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                                             |                                                                                         |                                                                                      |                                                                        |                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| Delivered by<br><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>End nxt mth inv before 25th<br><br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
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|        |              |                              |      |          | 3   |            |        |        |                    | 399.45        | 59.92 | 459.37        |

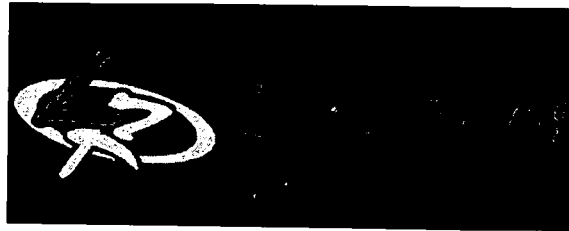
|                        |                                   |                                    |                      |
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2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street  
Braelyn  
East London  
5201

043 722 1981

## REQUEST FOR CREDIT - CR244863

2024-03-12 09:51:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: Checkers Mthatha 85729

Brief Description of Credit:

Principal Customer Code: CHLHAT

Doc. Date: 2024-02-29 Doc. Ref: 41075317

GRV:

Credit Type: Credit

Invoice Amt: R 459.37

| Stock Code | Stock Description                 | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|-----------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700025944  | BUG BLUE SHOOTER 10(15X20ML)2 LOC | PC   |          | WS          | Client Returned |       | 3   |

Total Number of Items to be credited on Document Ref: 41075317 (1 Product Type)

3

120099408.

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

[date]