

Bill to: SUPERMARK SHOPRITE SUPERMARKETS (PTY) LT CORNER WILLIAM DABBS OLD PAARL ROADS, BRACKENFELL 7560 VAT REG NO: 4760301343	Ship-to: CHLKIG Shoprite L/S King Williams Town 197 Shoprite Supermarkets (Pty) Ltd 180 Buffalo Road Extension King Williams Town	 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: 01.03.2024 Customer Order Number: 1146721534 KWV Order Number: 110904578 Loading Status: Gross Weight : 2,190.201kg	Document Type: TAX INVOICE Document No: 0041075627 Document Date: 05.03.2024 Delivery date: 05.03.2024 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1 2.0	602.76	1.20		595.52	1,191.05	178.66	1,369.71
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1 2.0	602.76	1.20		595.52	1,191.05	178.66	1,369.71
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1 3.0	602.76	1.20		595.53	1,786.58	267.99	2,054.57
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1 1.0	820.26	4.30		784.99	784.99	117.75	902.74
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1 2.0	602.76	1.20		595.52	1,191.05	178.66	1,369.71
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	180.0 1	368.76			368.76	66,376.80	9,956.51	76,333.31
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0 1	483.00			483.00	483.00	72.45	555.45
ITEMS NOT SUPPLIED:												
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Not enough stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Not enough stock						
										73,004.52	10950.68	83,955.20

LSW KWT (1975)
GRN No 001757 **DATE** 05/03/24
SHORTAGE **RETURNS**
CLAIM No **CLAIM No**
No. of Cartons
CONTENTS NOT CHECKED
RECEIVED BY
FULL SIGNATURE
EMPLOYEE No 3101588
SIGNATURE INVALID UNLESS GRN No IS 010100

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 Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	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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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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	175.0	368.76			368.76	64,533.00	9,679.95	74,212.95
					175					64,533.00	9,679.95	74,212.95

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 Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655

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 - CR245099

2024-03-06 08:03:39

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: SHOPRITE KING WILLIAMS TO

Brief Description of Credit:

Principal Customer Code: CHLKIG

Doc. Date: 2024-03-01 Doc. Ref: 41075627

GRV:

Credit Type: Part Credit Invoice Amt: R 83955.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	BOX	W5		Client Returned		175

Total Number of Items to be credited on Document Ref: 41075627 (1 Product Type)

175

120099 424

Authorized by: _____

[date]



SHOPRITE SUPERMARKETS (PTY) LTD

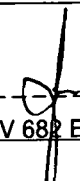
Proof of Returns

Document Number: 5139701122

GRN: 176131

Delivery Details	Supplier Details
Store Number: 19756	Supplier: 157588
Store Name: LSW KING WILLIAM'S TOWN	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Eastern Cape	Address: Street: P O BOX 12613
Credit Request Date: Mar 5, 2024	Town: VORNA VALLEY
Return Purchase Order: 1146983796	Post Code: 1686
Approval Reference:	
Created by: 31014585	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
1	6002323024835	10864341	COOLER BLAST BLKCRNT HOOCH 440ML CAN	1(EA)	4,200	64,533.00	9,679.95	74,212.95
Total Credit Value								74,212.95

Receiving Clerk Signature: 	Driver Name: BRIAN
Employee number: 6101628	Driver signature: 
	Vehicle Registration: JJV 682 EC