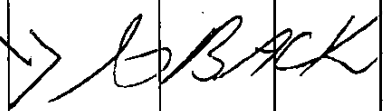


|                                                                                                                                       |                                                                                         |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>CHKECP<br>CHECKERS EASTERN CAPE<br>PO Box 27545<br>6057 GREENACRES, EASTERN CAPE<br>6057<br>VAT REG NO: 4420106777 | <b>Ship to:</b><br>CHLKEN<br>Shoprite Liquor Kentani -54562<br>No.48 Bell St<br>KENTANI | <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>02.08.2024<br><b>Customer Order Number:</b><br>1157771183<br><b>KWV Order Number:</b><br>110939984<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 14.022kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041109248<br><b>Document Date:</b> 06.08.2024<br><b>Delivery date:</b> 06.08.2024<br><b>Page:</b> 1 of 1 |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesa@kwv.co.za](mailto:queriesa@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 |
|------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405                                                                                                                       | 700025944    | Bug Blue Shooter 10(15x20ml)       | pc   | 150 x 20 | 3.0 | 155.00     | 8.00   |        | 142.60             | 427.80        | 64.17  | 491.97        |
| 901311                                                                                                                       | 700024258    | Annabelle Cuvee Rose Non-Alcoholic | CS   | 6 x 750  | 1.0 | 470.58     |        |        | 470.58             | 470.58        | 70.59  | 541.17        |
| 901395                                                                                                                       | 700025956    | Bug Stag 10(15x20ml)               | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| <div style="text-align: center;">  </div> |              |                                    |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                                              |              |                                    |      |          |     |            |        |        |                    | 1,040.98      | 156.15 | 1,197.13      |

0007194 DATE 06/08/24  
 RETURNS CLAIM No.  
 CONTENTS NOT CHECKED  
 RECEIVED BY  
 FULL SIGNATURE  
 EMPLOYEE NO.  
 SIGNATURE INVALID UNLESS GRN No. IS QUOTED

|                                                                                                                    |                                                                                                |                                                                                             |                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>30 days from statement; Due<br><br>Currency: ZAR<br><br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

|                                                                                                                                              |                                                                                                |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                |                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>CHKECP</b><br>CHECKERS EASTERN CAPE<br>PO Box 27545<br>6057 GREENACRES ,EASTERN CAPE<br>6057<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><b>CHLKEN</b><br>Shoprite Liqour Kentani -54562<br>No.48 Bell St<br>KENTANI | <br><b>KWV</b><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><b>Customer Order Number:</b><br>0041109248<br><b>KWV Order Number:</b><br>119102031<br><b>Loading Status:</b><br><b>Gross Weight :</b> 9.959kg | <b>Document Type:</b><br>CREDIT NOTE<br>(COPY)<br><b>Document No:</b> 0044103715<br><b>Document Date:</b> 08.08.2024<br><b>Delivery date:</b><br><b>Page:</b> 1 of 1 |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|--------|--------------|------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901311 | 700024258    | Annabelle Cuvee Rose Non-Alcoholic | CS   | 6 x 750 | 1.0 | 470.58     |        |        | 470.58             | 470.58        | 70.59 | 541.17        |
|        |              |                                    |      |         | 1   |            |        |        |                    | 470.58        | 70.59 | 541.17        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>30 days from statement; Due<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 |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

## REQUEST FOR CREDIT - CR263358

2024-08-08 11:12:37

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: SHOPRITE LIQUOR KENTANI

Brief Description of Credit:

Principal Customer Code: CHLKEN

Doc. Date: 2024-08-02 Doc. Ref: 41109248 GRV: 007194 Credit Type: Part Credit Invoice Amt: R 1197.13

| Stock Code | Stock Description                  | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700024258  | ANNABELLE NON-ALC CUV R 6X750 SLOC | CS   |          | NS          | No Stock in Wareho |       | 1   |

Total Number of Items to be credited on Document Ref: 41109248 (1 Product Type)

120101981

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

[date]

**SHOPRITE CHECKERS (PTY) LTD**

**Credit Request**

**Shortage GRN 719431**

**Delivery Details**

Store Number: 54562  
Store Name: LS KENTANI  
Division: Eastern Cape  
Credit Request Date: 06 Aug 2024  
Reference: 0041109248  
Document number: 8046624455  
Created by: PIAPPLR3P

**Supplier Details**

Supplier: 157588  
Name: WARSHAY INVESTMENTS (PTY) LTD  
Address: Street: P O BOX 12613  
Town: VORNA VALLEY  
Post Code: 1686

| Line               | GTIN          | Article Number | Article Description                | Pack Size (UOM) | Quantity   | Gross Amount (Excl VAT) | VAT   | Gross Amount |
|--------------------|---------------|----------------|------------------------------------|-----------------|------------|-------------------------|-------|--------------|
| 2                  | 6002323023579 | 10762744       | CUVEE ROSE NON-ALC ANNABELLE 750ML | 6 (PK1)         | 6.000 (PK) | 470.58                  | 70.59 | 541.17       |
| Total Gross Amount |               |                |                                    |                 |            |                         |       | 541.17       |

Receiving Clerk Signature: \_\_\_\_\_

Employee number: \_\_\_\_\_

Driver Name: BRIAN

Driver signature: \_\_\_\_\_

Vehicle Registration: JdV 682 EC