

Bill to: SHOPRITE SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHLTEN SEOPRITE LIQUORSHOP MOLTENO 88905 SHOP 2 MOLTENO CENTRE, 58 BROWNLEY MOLTENO 5500	 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: 18.09.2024 Customer Order Number: 1161373049 KWV Order Number: 110952545 Loading Status: Gross Weight : 974.028kg	Document Type: TAX INVOICE Document No: 0041121982 Document Date: 24.09.2024 Delivery date: 24.09.2024 Page: 1 of 2
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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
901142	700023688	Sour Monkey Apple 6x750ml	CS ✓	6 x 750	1.0	579.96	15.70		488.91	488.91	73.34	562.25
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS ✓	12 x 750	10.0	1,363.44	2.40		1,330.72	13,307.17	1,996.08	15,303.25
900729	700026534	Red Heart Rum Original 12x750ml	CS ✓	12 x 750	3.0	2,084.88			2,084.88	6,254.64	938.20	7,192.84
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS ✓	12 x 750	1.0	3,658.68	0.70		3,633.07	3,633.07	544.96	4,178.03
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS ✓	12 x 750	5.0	1,887.00	1.80		1,853.03	9,265.17	1,389.78	10,654.95
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	5.0	2,098.68	4.80		1,997.94	9,989.72	1,498.46	11,488.18
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS ✓	6 x 750	1.0	579.96	15.70		488.91	488.91	73.34	562.25
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS ✓	12 x 200	1.0	598.68	5.00		568.75	568.75	85.31	654.06
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc ✓	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc ✓	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901406	700025945	Bug Red Shooter 10(15x20ml)	pc ✓	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS ✓	6 x 750	1.0	1,556.94	12.70		1,359.21	1,359.21	203.88	1,563.09
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS ✓	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS ✓	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS ✓	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS ✓	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS ✓	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS ✓	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS ✓	6 x 1000	2.0	820.26	5.40		775.96	1,551.93	232.79	1,784.72
901217	700025983	Imagin Classic Gin 6x750ml	CS ✓	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
901218	700022796	Imagin Citrus Gin 6x750ml	CS ✓	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS ✓	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS ✓	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901314	700026007	Wild Africa Cream Chocolate (12x750	CS ✓	12 x 750	2.0	1,363.44	2.40		1,330.71	2,661.43	399.21	3,060.64
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS ✓	12 x 750	2.0	1,363.44	2.40		1,330.71	2,661.43	399.21	3,060.64

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: <u>FNB</u> 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
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750 ✓	1.0	470.58			470.58	470.58	70.59	541.17
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000 ✓	1.0	602.76	5.00		572.62	572.62	85.89	658.51
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750 ✓	1.0	483.00			483.00	483.00	72.45	555.45
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750 ✓	1.0	558.78	1.10		552.63	552.63	82.89	635.52
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750 ✓	1.0	558.78	1.10		552.63	552.63	82.89	635.52
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750 ✓	1.0	558.78	1.10		552.63	552.63	82.89	635.52
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20 ✓	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440 ✓	3.0	368.76			368.76	1,106.28	165.94	1,272.22
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440 ✓	4.0	368.76			368.76	1,475.04	221.26	1,696.30
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750 ✓	1.0	483.00			483.00	483.00	72.45	555.45
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440 ✓	2.0	434.40			434.40	868.80	130.32	999.12
					80					69,209.11	10381.37	79,590.48

U-SAVE MOLTENO 99970

GRV No: 0000021 DATE:

SHORTAGE: RETURNS:

CLAIM No: CLAIM No:

No. Of Cartons:

CONTENTS NOT CHECKED

RECEIVED BY:

EMPLOYEE No: 810365

SIGNATURE INVALID UNLESS GRV No. IS QUOTED

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