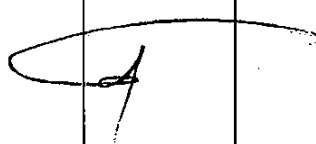


|                                                                                                                                          |                                                                                                                    |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                       |
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| <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>CHLBUT</b><br>SHOPRITE LIQUORSHOP BUTTERWORTH 36<br>SHOP 9A FINGOLAND MALL N2<br>BUTTERWORTH | <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>06.12.2024<br><b>Customer Order Number:</b><br>1167653614<br><b>KWV Order Number:</b><br>110975107<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 33.680kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041144200<br><b>Document Date:</b> 17.12.2024<br><b>Delivery date:</b> 17.12.2024<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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 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      |
| <div style="position: relative; height: 400px;"> <div style="position: absolute; top: 10%; left: 10%; font-size: 4em; transform: rotate(-15deg);">BACK</div> <div style="position: absolute; top: 10%; left: 70%; font-size: 2em; transform: rotate(-15deg);">           All Ready Received<br/>  </div> <div style="position: absolute; bottom: 10%; left: 10%; border: 1px solid black; padding: 5px;"> <b>RECEIVING DOCUMENT FLOW</b><br/>           1) INBOUND DEL. No: _____<br/>           2) RECEIVING No: _____<br/>           3) SSR No: _____         </div> <div style="position: absolute; bottom: 10%; left: 45%; border: 1px solid black; padding: 5px;">           SHOPRITE LIQUORSHOP BUTTERWORTH (36534)<br/>           GRN No. _____ DATE _____<br/>           SHORTAGE: _____ RETURNS: _____<br/>           CLAIM No. _____ CLAIM No.: _____<br/>           No. OF CARTONS: _____<br/> <b>CONTENTS NOT CHECKED</b><br/>           RECIEVED BY: _____<br/>           FULL SIGNATURE: _____<br/>           EMPLOYEE No: _____<br/>           SIGNATURE INVALID UNLESS GRN No. IS QUOTED         </div> </div> |              |                                     |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                                     |      |          |     |            |        |        |                    | 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 |

|                                                                                                                    |                                                                                                                  |                                                                                                               |                                                                               |                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <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>End nxt mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
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| <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>CHLBUT</b><br>SHOPRITE LIQUORSHOP BUTTERWORTH 36<br>SHOP 9A PINGOLAND MALL N2<br>BUTTERWORTH | <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>06.12.2024<br><b>Customer Order Number:</b><br>1167653614<br><b>KWV Order Number:</b><br>110975107<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 33.680kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041144200<br><b>Document Date:</b> 17.12.2024<br><b>Delivery date:</b> 17.12.2024<br><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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 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      |
|        |              |                                     |      |          | 2   |            |        |        |                    | 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 |

|                                                                                                                |                                                                                                                 |                                                                                                              |                                                                                  |                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br>End nxt mth inv before 25th<br><br><b>Currency:</b> ZAR | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br><u>FNB</u><br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |
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| Code   | Picking Code | Item Description                    | Unit | Package per Case | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT    | Total inc VAT |
|--------|--------------|-------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 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      |
|        |              |                                     |      |                  | 2   |            |        |        |                    | 2,661.43      | 399.21 | 3,060.64      |

|                        |                                   |                                    |                      |
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| <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>End nxt mth inv before 25th<br><br>Currency: ZAR | <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



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

## REQUEST FOR CREDIT - CR282863

2024-12-19 17:10:19

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: SHOPRITE LIQUOR BUTTERW

Brief Description of Credit:

Principal Customer Code: CHLBUT

Doc. Date: 2024-12-13 Doc. Ref: 41144200 GRV: Credit Type: Credit Invoice Amt: R 3060.64

| Stock Code | Stock Description                   | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|-------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700026007  | WILD AFR CR 15% CHOC 12X750(S)3 LOC | CS   | W5       |             | Client Returned |       | 2   |

Total Number of Items to be credited on Document Ref: 41144200 (1 Product Type)

2

120104675.

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

[date]