

Bill to:
SHOPCHECK
 SHOPRITE - CHECKERS (PTY) LTD
 PO Box 215
 7561 Brackenfell
 7561
 VAT REG NO: 4420106777

Ship-to:
CHLGIL
 SHOPRITE LIQUORSHOP GILLWELL 69963
 SHOP UG 7 Cnr Gillwell & Fleet str
 EAST LONDON



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:
 03.01.2025
 Customer Order Number:
 1169814475
 KWV Order Number:
 110982451
 Loading Status:
 Gross Weight : 68.976kg

Document Type:
 TAX INVOICE
 Document No: 0041149820
 Document Date: 10.01.2025
 Delivery date: 10.01.2025
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

| 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 |
|---------------------|--------------|--------------------------------------|------|------------------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900729 | 700026534 | Red Heart Rum Original 12x750ml | CS ✓ | 12 x 750 | 1.0 | 2,084.88 | | | 2,084.88 | 2,084.88 | 312.74 | 2,397.62 |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc ✓ | 150 x 20 | 6.0 | 155.00 | 8.00 | | 142.60 | 855.60 | 128.34 | 983.94 |
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | pc ✓ | 150 x 20 | 7.0 | 155.00 | 8.00 | | 142.60 | 998.20 | 149.73 | 1,147.93 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc ✓ | 150 x 20 | 4.0 | 155.00 | 8.00 | | 142.60 | 570.40 | 85.56 | 655.96 |
| 900559 | 700026326 | CIAO Paradise Bliss 6x2Lt*Win a pie | CS ✓ | 6 x 2000 | 1.0 | 602.76 | 5.00 | | 572.62 | 572.62 | 85.89 | 658.51 |
| 901311 | 700025505 | 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 | 2.0 | 155.00 | 8.00 | | 142.60 | 285.20 | 42.78 | 327.98 |
| 901433 | 700025396 | Hooch Blast Black Currant 4(6x440ml) | CS ✓ | 24 x 440 | 1.0 | 368.76 | | | 368.76 | 368.76 | 55.31 | 424.07 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901314 | 700026456 | Wild Africa Cream Chocolate (12x750) | CS | 12 x 750 | 1 | Item rejected - No stock | | | | | | |
| 901365 | 700026457 | Wild Africa Cream Caffe Latte (12x7) | CS | 12 x 750 | 1 | Item rejected - No stock | | | | | | |
| 901484 | 700026862 | CIAO Pino Colada 6x2Lt Bag in Box w | CS | 6 x 2000 | 1 | Item rejected | | | | | | |
| | | | | | 23 | | | | | 6,206.24 | 930.94 | 7,137.18 |

SHOPRITE GILLWELL LIQUORSHOP EAST LONDON (69963)

GRN No. _____ DATE _____
 SHORTAGE: _____ RETURNS: _____
 CLAIM No. _____ CLAIM No. _____
 No. OF CAR TONS: _____
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

| | | | | |
|---|---|--|--|--|
| 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 |
|---|---|--|--|--|