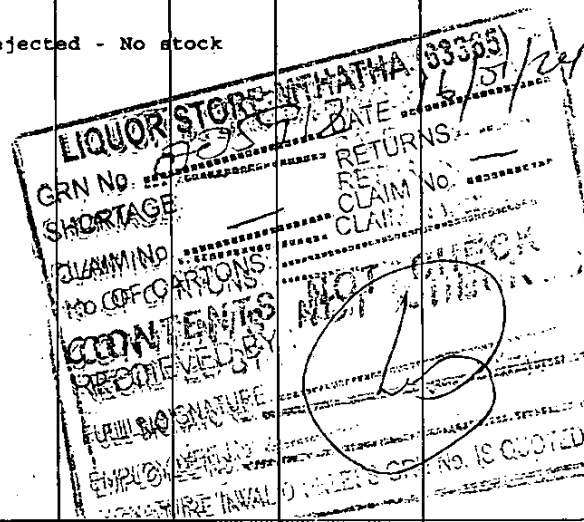


Bill to: CHKECP CHECKERS EASTERN CAPE PO Box 27545 6057 GREENACRES, EASTERN CAPE 6057 VAT REG NO: 4420106777	Ship-to: CHLMTH Shoprite Liquor Umthatha -63365 9 Madiara Street Umthatha	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7645 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 03.01.2025 Customer Order Number: 1169814860 KWV Order Number: 110982467 Loading Status: Gross Weight : 59.187kg	Document Type: TAX INVOICE Document No: 0041150239 Document Date: 13.01.2025 Delivery date: 13.01.2025 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS ✓	12 x 750	1.0	1,887.00	1.80		1,853.03	1,853.03	277.96	2,130.99
901408	700025946	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	3.0	155.00	8.00		142.60	427.80	64.17	491.97
901406	700025945	Bug Red Shooter 10(15x20ml)	pc ✓	150 x 20	3.0	155.00	8.00		142.60	427.80	64.17	491.97
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
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS ✓	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS ✓	6 x 1000	1.0	820.26	5.40		775.97	775.97	116.40	892.37
ITEMS NOT SUPPLIED:												
901484	700026862	CIAO Pino Colada 6x2Lt Bag in Box w	CS	6 x 2000	1	Item rejected - No stock						
					11				4,772.44		715.87	5,488.31

0272049226
 BACKX UNITS
 X1 BTL BROKEN



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 STREWITZIA 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: 30 days from statement; Due Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>PNB</u> Acc: 6300 328 6845 Branch: 250655



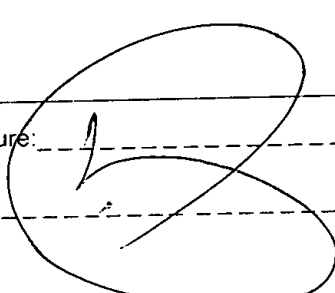
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 591231

Delivery Details	Supplier Details
Store Number: 63365	Supplier: 157588 ,
Store Name: LU MTHATHA	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Eastern Cape	Address: Street: P O BOX 12613
Credit Request Date: 16 Jan 2025	Town: VORNA VALLEY
Reference: 0041150239	Post Code: 1686
Document number: 8141189317	
Created by: 10803076	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
7	6009600220478	10548092	LIQUEUR CREAM WILD AFRICAN 1L	6 (PK1)	6.000 (PK	775.97	116.40	392.37
Total Gross Amount								892.37

Receiving Clerk Signature: 	Driver Name: <u>LUNGA</u>
Employee number: _____	Driver signature: _____
	Vehicle Registration: <u>HYX 532 EC</u>

GRN Summary Status Report

Site	GRN No	Transaction Type	Capture Date	Vendor	Vendor Name	Reference No	Application Status Description	SSR No	Claim Type	Article Doc.	Document Date
6336	5891	Local DSD procurement-Normal	05.01.2025	864260	VINIMARK TRADING (PTY) LTD	40222003	Completed	8050734550	No Claims (Clean Invoice)	5162552128	06.01.2025
6336	5892	Local DSD procurement-Normal	06.01.2025	183525	S A BREWERIES	95725133440	Completed	8141002656	No Claims (Clean Invoice)	5162569264	06.01.2025
6336	5893	Local DSD procurement-Normal	06.01.2025	864260	VINIMARK TRADING (PTY) LTD	40221990	Completed	8050733404	No Claims (Clean Invoice)	5162570955	06.01.2025
6336	5894	Local DSD procurement-Normal	06.01.2025	267020	DRINKWORX (PTY) LTD	202.06	Completed	8141003668	No Claims (Clean Invoice)	5162571513	06.01.2025
6336	5895	Local DSD procurement-Normal	06.01.2025	864260	VINIMARK TRADING (PTY) LTD	40221899	Completed	8050726596	No Claims (Clean Invoice)	5162571781	06.01.2025
6336	5896	Local DSD procurement>Returns	06.01.2025	183525	S A BREWERIES	0000001169990414	Completed	8317790122	No Claims (Clean Invoice)	5162574100	06.01.2025
6336	5897	Local DSD procurement-Normal	06.01.2025	130475	COCA-COLA BEVERAGES SOUTH AFRI	N83439904763	Completed	8141011341	Quantity Claims	5162609032	06.01.2025
6336	5898	Local DSD procurement-Normal	08.01.2025	130475	COCA-COLA BEVERAGES SOUTH AFRI	N83439904458	Completed	8141052605	No Claims (Clean Invoice)	5162763732	08.01.2025
6336	5899	Local DSD procurement-Normal	09.01.2025	407466	COMMODITY PROCUREMENT SERVICES	99827	Completed	8141076837	No Claims (Clean Invoice)	5162855419	09.01.2025
6336	5900	Local DSD procurement-Normal	09.01.2025	403608	CHILL BEVERAGES INTERNATIONAL	0010536213	Completed	8050466106	No Claims (Clean Invoice)	5162855918	09.01.2025
6336	5901	Local DSD procurement-Normal	09.01.2025	157588	WARSHAY INVESTMENTS (PTY) LTD	0041148734	Completed	8141077310	No Claims (Clean Invoice)	5162856686	09.01.2025
6336	5902	Local DSD procurement-Normal	10.01.2025	267020	DRINKWORX (PTY) LTD	INV0010467	Completed	8141094188	No Claims (Clean Invoice)	5162919720	10.01.2025
6336	5903	Local DSD procurement-Normal	10.01.2025	267020	DRINKWORX (PTY) LTD	INV0010598	Completed	8141094118	No Claims (Clean Invoice)	5162919866	10.01.2025
6336	5904	Local DSD procurement-Normal	10.01.2025	864260	VINIMARK TRADING (PTY) LTD	40222309	Completed	8050923286	No Claims (Clean Invoice)	5162920026	10.01.2025