Bill to:	Ship to:		Customer Order Date:	Document Type:
SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	CHLULU SHOPRITE LIQUORSHOP ULUNDI 81238 SHOP 10&12 458-461 PRINCESS MAGOGO ULUNDI	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	27.12.2023 Customer Order Number: 1142028900 KWV Order Number: 110890009 Loading Status: Gross Weight : 44.240kg	TAX INVOICE Document No: 0041062251 Document Date: 27.12.2023 Delivery date: 01.01.2024 Page: 1 of 1

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
900419	700024320	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	2.60		1,241.62	1,241.62	186.24	1,427.86
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	775.44	4.70		738.99	738.99	110.85	849.84
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,274.76	2.60		1,241.62	1,241.62	186.24	1,427.86
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					3					3,222.23	483.33	3,705.56

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:

LIQUOR STORE ULUNDI (81238)
GRN No: 00 2432 DATE: 29/12/23
SHORTAGE RETURNS
CLAIM No: CLAIM No:
NO. OF CARTONS
CONTENTS NOT CHECKED
RECEIVED BY
FULL SIGNATURE
EMPLOYEE No: 166127
SIGNAT... UNLESS GRN No. IS QUOTED

LS ULUNDI (81238)
RECEIVING DOCUMENT FLOW:
Date : 29/12/23
Inbound Del. No.: 2554068834
Receiving No. : 8135092856
SSR No. : 8131135480
Driver Name : Themba
Truck Reg No. : HBB 282

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Office Cash Balance Report

ULUNDI
Branch 81238 Cash Office Reports

IN			OUT		
TOTAL			TOTAL		
	Cash	51,558.00	0	Cash	-51,558.00
	Bankable Subtotal	51,558.00		**Bankable Subtotal**	-51,558.00
1	Elect Payment	116,558.44	-1	Elect Payment	-116,558.44
	Cash Rounding	23.58	0	Cash Rounding	-23.58
		0.00	0		0.00
	Non-Bankable Subtotal	116,582.02		**Non-Bankable Subtotal**	-116,582.02
	TOTAL	168,140.02		TOTAL	-168,140.02
Money In Store			Bank Balance		
	Undeclared Takings	-28.86	2	Bankings	168,140.02
	TOTAL	-28.86		TOTAL	168,140.02