

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHLPOW Checkers Ballito Steps 94920 SHOPRITE CHECKERS (PTY) LTD Shop L09 Ballito Steps Centre 6 Ja 6 Jack Powell Road	 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: 18.06.2024 Customer Order Number: 1154392007 KWV Order Number: 110928546 Loading Status: Gross Weight : 272.136kg	Document Type: TAX INVOICE Document No: 0041098395 Document Date: 21.06.2024 Delivery date: 21.06.2024 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901142	700034401	Sour Monkey Apple 6(750ml + 6 Shot ✓	CS	6 x 750	1.0 ✓	579.96	15.70		488.91	488.91	73.34	562.25
900186	700024490	KWV 10Yr Old Brandy 12x750ml ✓	CS	12 x 750	1.0 ✓	3,658.68	0.70		3,633.07	3,633.07	544.95	4,178.02
900134	700026175	KWV Classic Merlot 6x750ml 2023 ✓	CS	6 x 750	2.0 ✓	413.82	5.70		390.23	780.46	117.07	897.53
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023 ✓	CS	6 x 750	3.0 ✓	413.82	5.70		390.23	1,170.70	175.61	1,346.31
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck ✓	CS	12 x 750	1.0 ✓	2,098.68	4.80		1,997.94	1,997.94	299.69	2,297.63
900243	700025865	KWV Roodeberg 6x750ml 2022 ✓	CS	6 x 750	5.0 ✓	511.44			511.44	2,557.20	383.58	2,940.78
900144	700025903	Laborie Merlot 6x750ml 2022 ✓	CS	6 x 750	1.0 ✓	385.02			385.02	385.02	57.75	442.77
901162	700023689	Sour Monkey Sour Berry 6x750ml ✓	CS	6 x 750	1.0 ✓	579.96	15.70		488.91	488.91	73.34	562.25
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	700025947	Bug Blue Shooter 10(15x20ml) ✓	pc	150 x 20	2.0 ✓	155.00	8.00		142.60	285.20	42.78	327.98
901406	700025945	Bug Red Shooter 10(15x20ml) ✓	pc	150 x 20	2.0 ✓	155.00	8.00		142.60	285.20	42.78	327.98
900056	700022443	Cathedral Cellar Triptych 6x750ml 2 ✓	CS	6 x 750	1.0 ✓	727.07			727.07	727.07	109.06	836.13
901032	700025233	Hooch Blast Black Currantdt 4(6x275m ✓	CS	24 x 275	1.0 ✓	273.20	0.70		271.29	271.29	40.69	311.98
900055	700022440	Cathedral Cellar Shiraz 6x750ml 202 ✓	CS	6 x 750	1.0 ✓	727.07			727.07	727.07	109.06	836.13
901185	700024861	Annabelle Cuvee Rose 6x750ml ✓	CS	6 x 750	1.0 ✓	470.58			470.58	470.58	70.59	541.17
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml ✓	CS	24 x 275	3.0 ✓	273.20	0.70		271.29	813.86	122.08	935.94
901310	700024900	KWV Classic Cabernet Sauvignon / Sh ✓	CS	8 x 2000	1.0 ✓	1,050.56			1,050.56	1,050.56	157.58	1,208.14
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol ✓	CS	6 x 750	1.0 ✓	470.58			470.58	470.58	70.59	541.17
901433	700025396	Hooch Blast Black Currantdt 4(6x440ml ✓	CS	24 x 440	1.0 ✓	368.76			368.76	368.76	55.31	424.07
901445	700025404	KWV VS Brandy 6x750ml ✓	CS	6 x 750	2.0 ✓	1,625.34	0.60		1,615.59	3,231.18	484.68	3,715.86
ITEMS NOT SUPPLIED: 901309 700026001 KWV Classic Sauvignon Blanc 8x2Lt B CS 8 x 2000 1 Item rejected - No stock 901343 700025325 KWV Roodeberg Black 6x750ml 2021 CS 6 x 750 2 Item rejected - No stock 901387 700025542 KWV Rose 6x1500ml 2023 CS 6 x 1500 1 Item rejected - No stock 32										20,346.16	3,051.92	23,398.08

DUP - Duplicated Order NOD - No Data Delivered by: 001018 GRN No. 31171670 SHORTAGE CLAIM No. RETURNS CLAIM No. Liquor Runner Durban No OF CARTONS 30 HILLCLIMB COURT NOT CHECKED RECEIVED BY: MAHOOGANY RIDGE FULL SIGNATURE: 31171670 EMPLOYEE No. 31171670 WESTMEAD SIGNATURE INVALID UNLESS GRN No. IS CHOTED	IDC - Incorrect Order - Capturing NS - Not scanning Received in good order on behalf of Customer Name: Signature: Date:	OS - Overstocked IDP - Incorrect Delivery - Picking Depot Signature For Receipt from Customer Name: Signature: Date:	LD - Late Delivery DP - Damaged Product Payment Terms: End nxt mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
--	---	--	--	---