

Ship-to:

CHKRCB

CHECKERS RICHARDSBAY 50801

MARK STRAUSS STREET

RICHARDSBAY

Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Snider Paarl 7646
 Telephone: 021 - 8073911
 Reg. No. : 2012/018782/07
 Vat Reg No: 411026183
 FAIRTRADE: FLO-ID 28503

KWV Order Number:
110860198
Loading Status:

Page: 1 of

100

Cage

| | |
|----|---------|
| TV | 1:30 PM |
|----|---------|

100

52

6 x 7

2.0

427-80

407 00

91-070

48.11

368.87

CH BOARDWALK (60801)
011359
DATE 02/01/13
SIGNATURE INVALID UNLESS GRN NO. IS QUOTED

| DATE | TIME | DESCRIPTION | AMOUNT | BALANCE |
|----------|-------|-------------|--------|---------|
| 10/1/78 | 10:00 | DEPOSIT | 100.00 | 100.00 |
| 10/2/78 | 11:00 | WITHDRAWAL | 50.00 | 50.00 |
| 10/3/78 | 12:00 | DEPOSIT | 75.00 | 125.00 |
| 10/4/78 | 13:00 | WITHDRAWAL | 25.00 | 100.00 |
| 10/5/78 | 14:00 | DEPOSIT | 150.00 | 250.00 |
| 10/6/78 | 15:00 | WITHDRAWAL | 100.00 | 150.00 |
| 10/7/78 | 16:00 | DEPOSIT | 200.00 | 350.00 |
| 10/8/78 | 17:00 | WITHDRAWAL | 125.00 | 225.00 |
| 10/9/78 | 18:00 | DEPOSIT | 50.00 | 275.00 |
| 10/10/78 | 19:00 | WITHDRAWAL | 75.00 | 200.00 |
| 10/11/78 | 20:00 | DEPOSIT | 100.00 | 300.00 |
| 10/12/78 | 21:00 | WITHDRAWAL | 150.00 | 150.00 |
| 10/13/78 | 22:00 | DEPOSIT | 75.00 | 225.00 |
| 10/14/78 | 23:00 | WITHDRAWAL | 100.00 | 125.00 |
| 10/15/78 | 24:00 | DEPOSIT | 150.00 | 275.00 |
| 10/16/78 | 25:00 | WITHDRAWAL | 125.00 | 150.00 |
| 10/17/78 | 26:00 | DEPOSIT | 100.00 | 250.00 |
| 10/18/78 | 27:00 | WITHDRAWAL | 75.00 | 175.00 |
| 10/19/78 | 28:00 | DEPOSIT | 125.00 | 300.00 |
| 10/20/78 | 29:00 | WITHDRAWAL | 150.00 | 150.00 |
| 10/21/78 | 30:00 | DEPOSIT | 75.00 | 225.00 |
| 10/22/78 | 31:00 | WITHDRAWAL | 100.00 | 125.00 |
| 10/23/78 | 32:00 | DEPOSIT | 150.00 | 275.00 |
| 10/24/78 | 33:00 | WITHDRAWAL | 125.00 | 150.00 |
| 10/25/78 | 34:00 | DEPOSIT | 100.00 | 250.00 |
| 10/26/78 | 35:00 | WITHDRAWAL | 75.00 | 175.00 |
| 10/27/78 | 36:00 | DEPOSIT | 125.00 | 300.00 |
| 10/28/78 | 37:00 | WITHDRAWAL | 150.00 | 150.00 |
| 10/29/78 | 38:00 | DEPOSIT | 75.00 | 225.00 |
| 10/30/78 | 39:00 | WITHDRAWAL | 100.00 | 125.00 |
| 10/31/78 | 40:00 | DEPOSIT | 150.00 | 275.00 |
| 11/1/78 | 41:00 | WITHDRAWAL | 125.00 | 150.00 |
| 11/2/78 | 42:00 | DEPOSIT | 100.00 | 250.00 |
| 11/3/78 | 43:00 | WITHDRAWAL | 75.00 | 175.00 |
| 11/4/78 | 44:00 | DEPOSIT | 125.00 | 300.00 |
| 11/5/78 | 45:00 | WITHDRAWAL | 150.00 | 150.00 |
| 11/6/78 | 46:00 | DEPOSIT | 75.00 | 225.00 |
| 11/7/78 | 47:00 | WITHDRAWAL | 100.00 | 125.00 |
| 11/8/78 | 48:00 | DEPOSIT | 150.00 | 275.00 |
| 11/9/78 | 49:00 | WITHDRAWAL | 125.00 | 150.00 |
| 11/10/78 | 50:00 | DEPOSIT | 100.00 | 250.00 |
| 11/11/78 | 51:00 | WITHDRAWAL | 75.00 | 175.00 |
| 11/12/78 | 52:00 | DEPOSIT | 125.00 | 300.00 |
| 11/13/78 | 53:00 | WITHDRAWAL | 150.00 | 150.00 |
| 11/14/78 | 54:00 | DEPOSIT | 75.00 | 225.00 |
| 11/15/78 | 55:00 | WITHDRAWAL | 100.00 | 125.00 |
| 11/16/78 | 56:00 | DEPOSIT | 150.00 | 275.00 |
| 11/17/78 | 57:00 | WITHDRAWAL | 125.00 | 150.00 |
| 11/18/78 | 58:00 | DEPOSIT | 100.00 | 250.00 |
| 11/19/78 | 59:00 | WITHDRAWAL | 75.00 | 175.00 |
| 11/20/78 | 60:00 | DEPOSIT | 125.00 | 300.00 |
| 11/21/78 | 61:00 | WITHDRAWAL | 150.00 | 150.00 |
| 11/22/78 | 62:00 | DEPOSIT | 75.00 | 225.00 |
| 11/23/78 | 63:00 | WITHDRAWAL | 100.00 | 125.00 |
| 11/24/78 | 64:00 | DEPOSIT | 150.00 | 275.00 |
| 11/25/78 | 65:00 | WITHDRAWAL | 125.00 | 150.00 |
| 11/26/78 | 66:00 | DEPOSIT | 100.00 | 250.00 |
| 11/27/78 | 67:00 | WITHDRAWAL | 75.00 | 175.00 |
| 11/28/78 | 68:00 | DEPOSIT | 125.00 | 300.00 |
| 11/29/78 | 69:00 | WITHDRAWAL | 150.00 | 150.00 |
| 11/30/78 | 70:00 | DEPOSIT | 75.00 | 225.00 |
| 12/1/78 | 71:00 | WITHDRAWAL | 100.00 | 125.00 |
| 12/2/78 | 72:00 | DEPOSIT | 150.00 | 275.00 |
| 12/3/78 | | | | |

| Delivered by | Received in good order | Partial delivery | LD - Late Delivery | DP - Damaged Product | |
|------------------------|-----------------------------------|------------------------------------|--------------------|----------------------|----------|
| DUP - Duplicated Order | | | | | 1,352.81 |
| MOD - Not Ordered | IDC - Incorrect Order - Capturing | OS - Overstocked | | | |
| | NS - Not scanning | IDP - Incorrect Delivery - Picking | | | |

on behalf of Customer

Name:

2.2

Date:

End nzt mth inv before 25th

: answer :

10

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank:

FNE

Acc: 6300 328 6845

Branch: 250655