

Bill to:

Ship to:

Customer Order Date:

Document Type:

SHOPCHECK  
BHOPIRTE - CHECKERS (PTY) LTD  
PO Box 215  
7561 Brackenell  
VAT REG NO: 4420106777

CHLICAL  
CHECKERS LIOUORSHOP SHALLCROSS  
LC 060537  
90 SHALLCROSS RD QUEENSBURGH TWE R  
QUEENSBURGH

30.05.2024  
Customer Order Number:  
115079701  
KWV Order Number:  
110924618  
Loading Status:

TAX INVOICE  
Document No: 0041094550  
Document Date: 31.05.2024  
Delivery date: 04.06.2024

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  
FAIRTRADER: PLO-ID 28503

Gross Weight : 57.146kg

Page: 1 of 1

| Code   | Picking Code | Item Description                     | Case | Pack     | Qty | Last Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total Inc VAT |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901142 | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 1.0 | 579.96     | 15.70  |        | 488.91             | 488.91        | 73.34  | 562.25        |
| 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 | 2.0 | 155.00     | 8.00   |        | 142.60             | 285.20        | 42.78  | 327.98        |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)         | PC   | 150 x 20 | 5.0 | 155.00     | 8.00   |        | 142.60             | 713.00        | 106.95 | 819.95        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)          | PC   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 1.0 | 273.20     | 0.70   |        | 271.29             | 271.29        | 40.69  | 311.98        |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 1.0 | 273.20     | 0.70   |        | 271.29             | 271.29        | 40.69  | 311.98        |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                 | PC   | 150 x 20 | 2.0 | 155.00     | 8.00   |        | 142.60             | 285.20        | 42.78  | 327.98        |
| 901444 | 700025443    | Annabelle Cuvee Rose Petillant 4(6x  | CS   | 24 x 250 | 1.0 | 320.64     | 4.60   |        | 305.89             | 305.89        | 45.88  | 351.77        |

Liquor Runners Durban  
DEBRIEFED  
Signed: \_\_\_\_\_

LC SHALLCROSS (060537)

GRN No: DATE 04/06/24

SHORTAGE CLAIM No: RETURNS CLAIM No:

NO OF CARTONS: CONTENT NOT CHECKED

RECEIVED BY: FULL SIGNATURE: 30767400

EMPLOYEE No: SIGNATURE INVALID UNLESS GRN No IS QUOTED

|                                                                         |                                   |                                    |                                                                                                                      |
|-------------------------------------------------------------------------|-----------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order                                                  | IDC - Incorrect Order - Capturing | OS - Overstocked                   | ID - Late Delivery                                                                                                   |
| MOD - Not Ordered                                                       | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product                                                                                                 |
| Delivered by                                                            | Received in good order            | Depot Signature                    | Payment Terms:                                                                                                       |
| Liquor Runner Durban<br>30 HILLCRIMB ROAD<br>MAHOGANY RIDGE<br>WEBTMEAD | on behalf of Customer             | for Receipt from Customer          | End next mth inv before 25th                                                                                         |
| Name:<br>Signature:<br>Date:                                            | Name:<br>Signature:<br>Date:      | Currency: ZAR                      | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |