

Bill to: SHOPCHECK
SHOPRITE - CHECKERS (PTY) LTD
PO Box 215
7561 Brackenfell
VAT REG NO: 4420106777

Ship to: CHLUMZ
SHOPRITE LIQUORSHOP UMZIMKULU 1823
SHOP 2 OFF MAIN ROAD, KOKSTAD AND
UMZIMKULU

#119095897



KMW
ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Snider Park 7646
Telephone: 021 - 8073611
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date: 04.10.2023
Customer Order Number: 1135583814
KMW Order Number: 110862002
Loading Status:
Gross Weight : 146.569Kg

Document Type: TAX INVOICE
Document No: 0041037629
Document Date: 11.10.2023
Delivery date: 11.10.2023
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
900043	700022102	KMV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,793.40	0.90		1,777.26	1,777.26	266.58	2,043.84
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	1.30		549.68	1,099.36	164.90	1,264.26
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	3.0	258.92	0.80		256.85	770.55	115.58	886.13
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	775.44	4.70		738.98	1,477.97	221.70	1,699.67
901186	700022660	KMV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	4.51		285.18	285.18	42.78	327.96
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97

ITEMS NOT SUPPLIED:

9000419 700025314 Wild Africa Cream 12(750ml + Sungla CS 12 x 750 1 Item rejected - No stock
 901406 700025215 Bug Booster Shooter 10(15x20ml) CS 150 x 20 1 Item rejected - No stock
 901406 700025214 Bug Red Shooter 10(15x20ml) CS 150 x 20 1 Item rejected - No stock

Meshack
FZW 598fs

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by: Liquor Runner Durban
30 HILLCLIMB ROAD
MAHOGANY RIDGE
WESTMEAD

Received in good order

For Receipt from Customer

Payment Terms: End nct mth inv before 25th

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Bill to: Shop: SHOPCHECK
SHOPRITE - CHECKERS (PTY) LTD
PO Box 215
7561 Brackenfell
VAT REG NO: 4420106777

Ship to: CHLUMZ
SHOPRITE LIQUORSHOP UMZIMKULU 1823
SHOP 2 OFF MAIN ROAD, KOKSTAD AND
UMZIMKULU



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80755911
Reg. No. : 2012/018792/07
Vat Reg No. 4110261833
FIRTPRABE: FIO-ID 28503

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900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,793.40	0.90		1,777.26	1,777.26	266.58	2,043.84
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901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97
ITEMS NOT SUPPLIED:												
900419	700025314	Wild Africa Cream 12(750ml + Sungla	CS	12 x 750	1	Item rejected - No stock						
901403	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
					13							
DUP - Duplicated Order										7,106.00	1,065.90	8,171.90
NOD - Not Ordered												

Delivered by	Received in good order	Depot Signature	Payment Terms:
	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery

Liquor Runner Durban
30 HILLCUMB ROAD
MAHOGANY RIDGE
WESTMEAD

on behalf of Customer
For Receipt from Customer
End nxt mth inv before 25th

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Name:
Signature:
Date:

NAME:
SIGNATURE:
DATE:

Currency: ZAR

LIQUOR RUNNERS

Durban

Nº 44547

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME MESHACK

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>77204</u>	VEHICLE REG No:	<u>FZW 598 FS</u>

CUSTOMER		DATE RECEIVED	<u>12-10-2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SHOPRITE Umzimkulu</u>	<u>(KwV)</u>				
2) <u>KWV 34R Brandy</u>	<u>1</u>				<u>ORDER Number</u>
3) <u>Sour Monkey Berry</u>	<u>1</u>				<u>41037629</u>
4) <u>CID VODONNO</u>	<u>2</u>				
5) <u>Hosch Blast B/Curaal</u>	<u>3</u>				
6) <u>WILD AFRICA 1LT</u>	<u>2</u>				
7) <u>KWV Brandy & Cola</u>	<u>1</u>				
8) <u>ANNABELLE Cuvée Rose N/MLC</u>	<u>1</u>				
9) <u>P/Bay Smit Rose 3LT</u>	<u>1</u>				
10) <u>ANNABELLE Cuvée Blanche N/MLC</u>	<u>1</u>				
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

REQUEST FOR CREDIT - CR9172217 2023-10-12 09:32:53

LOAD SHEET Reference - LSID 77204, DATE Delivered - 2023-10-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25- 14		MESHACK KWAZIKW		
Reason for Credit:			Not Ordered / Duplicated		
Brief Description of Credit:			Customer Name: Shoprite Liquorshop Umzimk		
Principal Customer Code:			CHLUMZ		

Doc. Date: 2023-10-09 Doc. Ref: 41037629 GRV: RIF Credit Type: Credit Invoice Amt: R 8171.91

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024957	ANNABELLE NON-ALC CUV BL 6X750 SLOC (2)	BOX		W2	Not Ordered / Dupl		1
700024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX		W2	Not Ordered / Dupl		1
700020875	CIAO VODCANO 6X2000(2) BIB LOC	BOX		W2	Not Ordered / Dupl		2
700025233	HOOCH BLAST B/CURRENT 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		3
700022102	KWV 3YR BRANDY 12X750(S) NP LOC	BOX		W2	Not Ordered / Dupl		1
700022660	KWV BRANDY AND COLA 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		1
700025193	PBAY SWEET ROSE 4X3000 BIB(2) LOC	BOX		W2	Not Ordered / Dupl		1
700023689	SOUR MONKEY SOUR BERRY 6X750(S) NP LOC	BOX		W2	Not Ordered / Dupl		1
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: 41037629 (9 Product Type)							13



Authorized by: _____

[date]

Bill to:

Ship to:

SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD
PO Box 215
7561 Braamfontein
7561
VAT REG NO: 4420106777

CHLUMZ
SHOPRITE LIQUORSHOP UMZIMKULU 1823
SHOP 2 OFF MAIN ROAD, KOKSTAD AND
UMZIMKULU



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Snider Park 17646
Telephone: 021 - 8073511

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

12.10.2023

Customer Order Number:

0041037629

KWV Order Number:

119095897

Loading Status:

Gross Weight : 146.569kg

Document Type:

CREDIT NOTE

Document No:

0044097567

Document Date: 12.10.2023

Delivery date:

Page: 1 of 1

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901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	3.0	258.92	0.80		256.85	770.55	115.58	886.13
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	775.44	4.70		738.98	1,477.97	221.70	1,699.67
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	4.51		285.18	285.18	42.78	327.96
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97

					13					7,106.00	1,065.90	8,171.90
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Delivered by

Received in good order

Depot Signature

Payment Terms:

Liquor Runner Durban
30 HILLCLIMB ROAD

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

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

MAHOGANY RIDGE

Name:

Name:

Currency: ZAR

Acc: 6300 328 6845

WESTMEAD

Signature:

Signature:

Date:

Branch: 250655

Bill to:

Ship to:

SHOPCHECK

CHLUMZ

SHOPRITE - CHECKERS (PTY) LTD
PO Box 215
7561 BrackenfellSHOPRITE LIQUORSHOP DMZIMKULU 1823
SHOP 2 OFF MAIN ROAD, KOKSTAD AND
DMZIMKULU7561
VAT REG NO: 4420106777

KWV
Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Snider Park 7646
 Telephone: 021 - 8073511
 Reg. No. : 2012/018792/07
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 FAIRTRADE: FLO-ID 28503

Customer Order Date:
12.10.2023
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0041037629Document Type:
CREDIT NOTEKWV Order Number:
119095897
Loading Status:

Document No: 0044097567

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901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97

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MAHOGANY RIDGE

on behalf of Customer

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Name: Warshay Investments (Pty) Ltd
Bank:

MAHOGANY RIDGE

Name:

Signature:

Date:

Currency: ZAR

FNB
Acc : 6300 328 6845
Branch: 250655

WESTMEAD

Order Number did not
find found in the
System :-
Please Assist us
