

Bill to:

SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD
PO Box 215
7561 Brackenfell

VAT REG NO: 4420106777

Ship to:

CHL COL
Checkers The Colony 2 16512
50 Old Main Road, Pinetown
Kilicrest

#11909707

Warshay Investments Pty Ltd t/a KVV
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:

27.11.2023
Customer Order Number:
1139717214

KVV Order Number:

110880497
Loading Status:

Gross Weight : 94.630kg

Document Type:
TAX INVOICE

Document No: 0041053465

Document Date: 30.11.2023

Delivery date: 30.11.2023

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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
900134	700025437	KVV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900131	700025436	KVV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900136	700025440	KVV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	5.50		342.58	342.58	51.39	393.97
900043	700022102	KVV 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
900144	700025141	Iaborie Merlot 6x750ml 2021	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
901408	700025215	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1.0	145.20	8.30		133.15	133.15	19.97	153.12
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97

ITEMS NOT SUPPLIED:

900052 700025831 Cathedral Cellar Cabernet Sauvignon CS 6 x 750 1 Item rejected - No stock
901405 700025947 Bug Blue Shooter 10(15x20ml) CS 150 x 20 9 Item rejected - No stock
901406 700025945 Bug Red Shooter 10(15x20ml) CS 150 x 20 2 Item rejected - No stock

Over Stock

11

4,970.98 745.65 5,716.63

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 Received in good order Depot Signature Payment Terms: End nxt mth inv before 25th Bank Details: Cheque Acc

Liquor Runner Durban on behalf of Customer For Receipt from Customer

30 HILLCLIMB ROAD Name: Warshay Investments (Pty) Ltd

MAHOGANY RIDGE Name: Currency: ZAR Acc: 6300 328 6845

WESTMEAD Date: Signature: Date: Branch: 250655

Bill to: SHORCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHLCOOL Checkers The Colony 2 16512 50 Old Main Road, Pinetown Hillcrest
 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	
Customer Order Date: 27.11.2023 Customer Order Number: 1139717214 KMW Order Number: 110880497 Loading Status: Gross Weight : 94.630kg	Document Type: TAX INVOICE Document No: 0041053465 Document Date: 30.11.2023 Delivery date: 30.11.2023 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 per Pack	Total exd VAT	VAT	Total inc VAT
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900131	700025435	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	5.50		342.58	342.58	51.39	393.97
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
900144	700025141	Labortje Merlot 6x750ml 2021	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
901408	700025215	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1.0	145.20	8.30		133.15	133.15	19.97	153.12
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97
ITEMS NOT SUPPLIED:												
900052	700025831	Cathedral Cellar Cabernet Sauvignon	CS	6 x 750	1	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	9	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
										4,970.98	745.65	5,716.63
										11		

Delivered by DUP - Duplicated Order NOD - Not Ordered Liqueur Runner Durban 30 HILLCREST ROAD MAHOGANY RIDGE WESTMEAD	Received in good order on behalf of Customer Name: Signature: Date:
Depot Signature For Receipt from Customer Name: Signature: Date:	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	

LIQUOR RUNNERS

Durban

Credits

No 42775

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

DRIVER NAME SILULEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>77943</u>	VEHICLE REG No: <u>HXD 195 FS</u>

CUSTOMER	DATE RECEIVED <u>01-12-2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Top Hillcrest (KwV)					
2) Big Boaster		2 pc			NOT ORDERED
3) Stag		2 pc			A1053633
4) P/BAY Dry White	1				
5) ✓ Saut White	1				
6) C1AO Volcano	1				
7) ✓ Paradise Bliss	1				
8) ✓ Casno	2				
9) F/Kaggo - Rosa Colada	1				
10)					
11) Checkers the Colony (KwV)					
12) Classic Merlot					NOT ORDERED
13) ✓ CAB/SAUV	1				A1053465
14) KwV Zyl Brandy	1				
15) Kabong Merlot	1				
16) Big Boaster		1 pc			
17) Black Blast Strawberry	2				
18) ✓ P/Flut	1				
19) Classic Sauv/Blanc	1				
20) Anna Belle cuvee Rose N/A	1				
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>SOHANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>

REQUEST FOR CREDIT - CR9184572

2023-12-01 10:34:11

LOAD SHEET Reference - LSID 77943, DATE Delivered - 2023-11-30

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

HXD195FS FJ26-280R (CKD) ZA 16 S. JILA

Reason for Credit: Not Ordered / Duplicated

Customer Name: Checkers the colony 2 16512

Brief Description of Credit:

Principal Customer Code: CHLCOL

Doc. Date: 2023-11-28 Doc. Ref: 41053465 GRV: RIF Credit Type: Credit Invoice Amt: R 5716.64

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
70024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX	W2		Not Ordered / Dupl		1
70025215	BUG BOOSTER SHOOTER 10(15X20ML) LOC	PC	W2		Not Ordered / Dupl		1
70025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX	W2		Not Ordered / Dupl		1
70025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX	W2		Not Ordered / Dupl		2
70022102	KWV 3YR BRANDY 12X750(S) NP LOC	BOX	W2		Not Ordered / Dupl		1
70025436	KWV CLAS CABS 6X750 2022 WMA LOC	BOX	W2		Not Ordered / Dupl		1
70025437	KWV CLAS MERL 6X750 2022 WMA LOC	BOX	W2		Not Ordered / Dupl		2
70025440	KWV CLAS SABL 6X750(S) 2023 WMA LOC	BOX	W2		Not Ordered / Dupl		1
70025141	LAB MERL 6X750(S) 2 2021 SLOC	BOX	W2		Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41053465 (9 Product Type)

11

Bill to:

SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfell

7561

VAT REG NO: 4420106777

Ship to:

CHLCOOL

Checkers The Colony 2 16512

50 Old Main Road, Pinetown

Hillcrest



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

Customer Order Date:

01.12.2023

Customer Order Number:

0041053465

KWV Order Number:

119097077

Loading Status:

Gross Weight :

94.630kg

Document Type:

CREDIT NOTE

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0044098745

Document Date:

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Delivery date:

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Delivered by			
Liquor Runner Durban	Received in good order	Depot Signature	Payment Terms:
30 HILLCLIMB ROAD	on behalf of Customer	For Receipt from Customer	Name: Warshay Investments (pty) Ltd
MAHOGANY RIDGE	Name:	Name:	Bank:
WESTMEAD	Signature:	Signature:	Acc: 6300 328 6845
	Date:	Date:	Branch: 250655
			FNB

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777				Ship to: CHILCOL Checkers The Colony 2 16512 50 Old Main Road, Pinetown Hillcrest				 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				Customer Order Date: 01.12.2023 Customer Order Number: 0041053465 KWV Order Number: 119097077 Loading Status: Gross Weight : 94.630kg				Document Type: CREDIT NOTE Document No: 0044098745 Document Date: 01.12.2023 Delivery date: Page: 1 of 1			
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30 HILLCLIMB ROAD								Name:				Bank:							
MAHOGANY RIDGE								Name:				Name: Warshay Investments (Pty) Ltd							
								Signature:				Bank:							
								Date:				Acc : 6300 328 6845							
												Branch: 250655							
WESTMEAD																			