

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

Ship to: CHLSHE CHECKERS LIQUORSHOP SHELLY BEACH 34281 SHOP 36 SOUTH COAST MALL SHELLY BEACH

WARSHAY INVESTMENTS PTY LTD v/a KMW PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No: 2012/018792/07 Val. Reg No: 4110261833 FAIRTRADE: FLO-ID 28503

Customer Order Date: 18.01.2024 Customer Order Number: 1143592903 KMW Order Number: 110894902 Loading Status: Gross Weight: 52.869kg

Document Type: TAX INVOICE Document No: 0041066820 Document Date: 23.01.2024 Delivery date: 23.01.2024 Page: 1 of 1

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

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total ex VAT	VAT	Total Inc VAT
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	320.76			320.76	641.52	96.23	737.75
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
900237	700024117	KMW Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	382.74			382.74	382.74	57.41	440.15
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	4.70		738.99	738.99	110.84	849.83
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:												
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1	Item rejected - No stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	6	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	9	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	8	Item rejected - No stock						

Liquor finished and
DATE: 23/01/24
TIME: 14:00

CHECKERS LIQUORSHOP SHELLY BEACH (34281)
GRN No. 005402
SHORTAGE: 6
DATE 23/01/24
RECEIVED BY: [Signature]
FULL SIGNATURE: [Signature]
EMPLOYEE No: 4259702
CHECKS GRN No. 005402

DUP - Duplicated Order
NOD - Not Ordered
Delivered by

IDC - Incorrect Order - Capturing
NS - Not scanning
Received in good order

OS - Overstocked
IDP - Incorrect Delivery - Picking
Payment Terms:

LD - Late Delivery
DP - Damaged Product

on behalf of Customer
Name: [Signature]
Date:

For Receipt from Customer
Name: [Signature]
Date:

End next mth inv before 25th
Currency: ZAR

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