

Bill to:	Ship to:	 ESTABLISHED 1916 WARSHAW INVESTMENTS PTY LTD PO BOX 528, SUIDER PAART 1, 7646 Telephone: 021 - 8073511 Ref. No. : 2012/018792/07 Vac Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date:	Document Type:
CHKMAT	CHLMAR		11.01.2024	TAX INVOICE
CHECKERS MATL	SR BOTTLE STORE MARQATE 51394		Customer Order Number:	
P O BOX 11700	92 MARINE DRIVE		2143091669	
DURBAN	MARQATE	KWV Order Number:		
		110893275		
		Loading Status:		
VAC REG NO: 4420106777		Gross Weight : 56.404kg	Document No: 0041065529	
			Document Date: 16.01.2024	
			Delivery date: 16.01.2024	
		Page: 1 of 1		

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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	4.70		738.99	738.99	110.85	849.84
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,274.76	2.60		1,241.62	1,241.62	186.24	1,427.86
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	1.20		509.81	509.81	76.47	586.28
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00	1.20		509.81	509.81	76.47	586.28
ITEMS NOT SUPPLIED:												
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	12	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5	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	5	Item rejected - No stock						

REMARKS: FOR ANY QUERIES CONTACT KAY QUERIES ON 0861 598 598 OR queries@kay.co.za

DUP - Duplicated Order
NOD - Not Ordered

IDC - Incorrect Order - Capturing
NS - Not scanning

OS - Overstocked
IDP - Incorrect Delivery - Picking

LD - Late Delivery
DP - Damaged Product

Delivered by
Liquor Runner Durban
30 HILLCLIMB ROAD
MAHOGANY RIDGE
WRESTHEAD

Received in good order
on behalf of Customer
Name:
Signature:
Date:

Depot Signature
For Receipt from Customer
Name:
Signature:
Date:

Payment Terms:
End next mth inv before 25th
Currency: ZAR

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

LS MARGATE (51394)
RECEIVING DOCUMENT/FIELD:
Date: 16/06/14
Inbound Del. No.: 0256083582
Receiving No.: 5136243151
SSR No.: 8041454149
Driver Name: INDOCCANT
Truck Reg. No.: ETG 611 FS

Liquor Runner Durban
DETERMINED
Signed:

CLAIM NO. 062445
DATE 16/06/14
SHORTAGE:
RETURN:
NO. OF CARTONS: 05
CONTENTS NOT CHECKED
RECIEVED BY:
FULL SIGNATURE:
EMPLOYEE No.: 558915
SIGNATURE INVALID UNLESS EMP NO IS QUOTED