

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

Ship-to: CHLDLO Shoprite Liquorshop Emondlo 163171 Shop 38 Emondlo Mall, Portion 1 of No. 875, Emondlo

Customer Order Date: 03.04.2024 Customer Order Number: 1149022428 KKV Order Number: 110912201 Loading Status: Gross Weight : 26.000kg

Document Type: TAX INVOICE Document No: 0041083339 Document Date: 11.04.2024 Delivery date: 11.04.2024 Page: 1 of 1

Code	Picking Code	Item Description	Case	Pack	Qty	1st Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
900924	700020876	CIAO Cosmo 6x2Lc Bag In Box	CS	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.90	658.52

ITEMS NOT SUPPLIED: 901314 700026007 Wild Africa Cream Chocolate (12x750 CS 12 x 750 1 Item rejected - No stock

ISEMONDLO G317
GRN No. 000077 DATE: 11/04/24
SHORTAGE RETURNS CLAIM No.
NUMBER OF CARTONS: CONTENTS NOT CHECKED
RECEIVED BY: [Signature]
FULL SIGNATURE: [Signature]
EMPLOYEE No: [Signature]
SIGNATURE INWARD UNLESS GRN NUMBER IS QUOTED

Liquor Shoprite Durban
Quoted & Disputed

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - 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:
Liquor Runner Durban 30 HILLCLIMB ROAD MANOGANY RIDGE	on behalf of Customer	For Receipt from Customer	End next mth inv before 25th
NAME: [Signature] Signature: [Signature] Date: [Signature]	NAME: [Signature] Signature: [Signature] Date: [Signature]	Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to: PPSHEA P&C n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588

Ship-to: PPLVRY PNP FRANCHISE LIZODOR VRYHEID CNR PRESIDENT & UTRECHT STREET VRYHEID

ESTABLISHED 1918
Kwv
Warshay Investments Pty Ltd/ta Kwv
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No: 2012/018792/07
Vat Reg No: 410261833
FIRING: FLO-ID 28503

Customer Order Date: 08.04.2024
Customer Order Number: 4737040776
Kwv Order Number: 110912843
Loading Status:
Gross Weight: 114.784kg

Document Type: TAX INVOICE
Document No: 0041083496
Document Date: 11.04.2024
Delivery date: 11.04.2024
Page: 1 of 1

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900261	700020875	CIAO VODCAO 6x2Lc Bag in Box	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
900419	700024380	WILD AFRICA Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.82	2,988.54
901032	700025213	HOOCH BLAST Black Currant 4(6x275m	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
901408	700025946	BUG BOOSTER SHOOTER 10(15x20ml)	PC	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
900559	700020874	CIAO PARADISE Bliss Cocktail 6x2Lc	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901365	700024780	WILD AFRICA Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	379.54	3.60		365.88	365.88	54.88	420.76
901431	700025395	HOOCH BLAST Apple 4(6x400ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
ITEMS NOT SUPPLIED:												
901314	700026007	WILD AFRICA Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901406	700025945	BUG RED SHOOTER 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901405	700025947	BUG BLUE SHOOTER 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock						
901433	700025396	HOOCH BLAST Black Currant 4(6x400ml	CS	24 x 440	3	Item rejected - No stock						

Date Printed: 11.04.2024 10:36:40
Store DSD Receiving POD (Proof of Delivery)
KF10 Family Vryheid
POD Date/Time: 11.04.2024 10:34:03
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4737040776

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ASN Number:
Invoice Number: 0041083496
Vehicle Trip Number: 46726200
Received By: HJORDAAN001 (Herman Jordaa)
Vehicle Registration: FSR812FS
Driver: FAME
Terminal ID: KF10BDW0320507

Goods Receipt Document / Year: 5002932622
2024

=====GOODS RECEIVED=====

Article Description	Quantity	X	Mass Pack
CIAO VODCAO 2L 6002323012771	2	X	6
WILD AFRICAN CREAM 750ML 16009600220024	2	X	12
HOOCH BLACKCURRANT 275ML 6002323020080	1	X	24
BUG BOOSTER SHOOTER 20ML 6009705940837	1	X	15
CIAO PARADISE BLISS 2L 6002323012009	1	X	6
WILD AFRICA CAFE LATTE 750ML 6002323024453	1	X	12
KWV 12YO BRANDY 750ML 6002323015536	1	X	1
HOOCH BLAST APPLE CAN 440ML 6002323024828	1	X	24
SKU Tot:	118		
Totals:	10		

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Driver's Name: F. A. M. E. (print)

LD - Late Delivery	5,817.27	1,022.59	7,839.86
DP - Damaged Product			
Bank Details: Cheque Acc			
Name: Warshay Investments (Pty) Ltd			
Bank:			
Acc: 6300 328 6845			
Branch: 250655			

Signed: [Signature]
Liquor Runner's Durban
DEBRIEFED