

Bill to:

SHC@CHECK

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfell

7561

VAT REG NO: 4420106777

Ship-to:

CHLGE0

SHOPRITE LIQUOR GEORGE - 38837

SHOP 2 MARKET STR SHOPPING CENTRE

GEORGE

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:

24.11.2025

Customer Order Number:

1194751959

KVV Order Number:

111060436

Loading Status:

Gross Weight :

146.976kg

Document Type:

TAX INVOICE

Document No:

0041221243

Document Date:

26.11.2025

Delivery date:

03.12.2025

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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.000	165.34	8.00		152.11	608.44	91.27	699.71
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.000	165.34	8.00		152.11	304.22	45.63	349.85
901578	700027452	Bacardi Watermelon 4(6x275ml)	CS	24 x 275	1.000	340.44			340.44	340.44	51.07	391.51
900488	700026441	Wild Africa Cream Lig 6x1000ml 17%	CS	6 x 1000	1.000	867.12	5.40		820.30	820.30	123.05	943.35
901579	700027454	Bacardi Blueberry 4(6x275ml)	CS	24 x 275	1.000	340.44			340.44	340.44	51.07	391.51
901582	700027449	Bacardi Breez Watermelon 4(6X440ml)	CS	24 x 440	3.000	443.44	2.00		434.57	1,303.70	195.56	1,499.26
901584	700027451	Bacardi Peach 4(6X440ml)	CS	24 x 440	1.000	443.44	2.00		434.57	434.57	65.19	499.76
901583	700027450	Bacardi Breez Blackberry 4(6X440ml)	CS	24 x 440	3.000	443.44	2.00		434.57	1,303.70	195.53	1,499.23
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	2.000	165.34	8.00		152.11	304.22	45.63	349.85
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.000	320.64			320.64	320.64	48.10	368.74
901484	700027154	CIAO Pino Colada 6x2Lb BIB Promo 2	CS	6 x 2000	1.000	625.92	5.00		594.62	594.62	89.19	683.81
901532	700027025	Annabelle Red Perle CAN 4(6x250ml)	CS	24 x 250	1.000	320.64			320.64	320.64	48.10	368.74
ITEMS NOT SUPPLIED:												
901476	700026112	KVV Brandy and Cola 4(6x440ml)	BOX	24 x 440	1	Item rejected - No stock						
					21.0							
						OS Overstocked		LD - Late Delivery				
						IDP - Incorrect Delivery - Picking		DP - Damaged Product				
Delivered by												
Liquor Runner George			Received in good order			Depot Signature			Bank Details: Cheque Acc			
1 ABATOIR ROAD			on behalf of Customer			For Receipt from Customer			Name: Warshay Investments (Pty) Ltd			
INDUSTRIAL AREA						Name:			Bank : FNE			
						Signature:			Account: 6300 328 6845			
						Date:			Branch : 250655			
GEORGE												

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHLGE0 SHOPRITE LIQUOR GEORGE - 38837 SHOP 2 MARKET STR SHOPPING CENTRE GEORGE	 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: 24.11.2025 Customer Order Number: 1194751959 KWV Order Number: 111060436 Loading Status: Delivery date: 03.12.2025 Gross Weight : 146.976kg	Document Type: TAX INVOICE Document No: 0041221243 Document Date: 26.11.2025 Delivery date: 03.12.2025 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za												
Code	Picking Code	Item Description	Unit	Package Per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.000	165.34	8.00		152.11	608.44	91.27	699.71
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.000	165.34	8.00		152.11	304.22	45.63	349.85
901578	700027452	Bacardi Watermelon 4(6x275ml)	CS	24 x 275	1.000	340.44			340.44	340.44	51.07	391.51
900488	700026441	Wild Africa Cream Liq 6x1000ml 17%	CS	6 x 1000	1.000	867.12	5.40		820.30	820.30	123.05	943.35
901579	700027454	Bacardi Blueberry 4(6x275ml)	CS	24 x 275	1.000	340.44			340.44	340.44	51.07	391.51
901582	700027449	Bacardi Breez Watermelon 4(6X440ml)	CS	24 x 440	3.000	443.44	2.00		434.57	1,303.70	195.56	1,499.26
901584	700027451	Bacardi Peach 4(6X440ml)	CS	24 x 440	1.000	443.44	2.00		434.57	434.57	65.19	499.76
901583	700027450	Bacardi Breez Blackberry 4(6X440ml)	CS	24 x 440	3.000	443.44	2.00		434.57	1,303.70	195.53	1,499.23
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	2.000	165.34	8.00		152.11	304.22	45.63	349.85
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.000	320.64			320.64	320.64	48.10	368.74
901484	700027154	CIAO Pino Colada 6x2Lt BIB Promo 2	CS	6 x 2000	1.000	625.92	5.00		594.62	594.62	89.19	683.81
901532	700027025	Annabelle Red Perle CAN 4(6x250ml)	CS	24 x 250	1.000	320.64			320.64	320.64	48.10	368.74
ITEMS NOT SUPPLIED:												
901476	700026112	KWV Brandy and Cola 4(6x440ml)	BOX	24 x 440	1	Item rejected - No stock						
					21.0					6,995.93	1,049.39	8,045.32

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	8,045.32
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Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE	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: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655
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REQUEST FOR CREDIT - CR20452313

2025-12-01 14:03:12

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: CHLGE0

Doc. Date: 2025-11-27 Doc. Ref: 41221243 GRV: Credit Type: Credit Invoice Amt: R 8045.34

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700026315	ANNABELLE BL PERLE CAN4(6X250)2 TW LOC	CS	24 X 250ML	W5	Client Returned	1
700027025	ANNABELLE RED PERLE CAN 4(6X250) TW LOC	CS	24 X 250ML	W5	Client Returned	1
700027450	BACARDI BREEZ BLACKBERRY 4(6X440) SLOC	CS	24 X 440ML	W5	Client Returned	3
700027454	BACARDI BREEZ BLUEBERRY 4(6X275) SLOC	CS	24 X 275ML	W5	Client Returned	1
700027451	BACARDI BREEZ PEACH 4(6X440) SLOC	CS	24 X 440ML	W5	Client Returned	1
700027452	BACARDI BREEZ WATERMELON 4(6X275) SLOC	CS	24 X 275ML	W5	Client Returned	1
700027449	BACARDI BREEZ WATERMELON 4(6X440) SLOC	CS	24 X 440ML	W5	Client Returned	3
700025947U	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	EA	15 X 20ML	W5	Client Returned	4
700025945U	BUG RED SHOOTER 10(15X20ML)2 LOC	EA	15 X 20ML	W5	Client Returned	2
700025956U	BUG STAG 10(15X20ML)(5)2 LOC	EA	15 X 20ML	W5	Client Returned	2
700027154	CIAO PINA COLADA 6X2000 BIB PROMO 2 LOC	CS	6 X 2L	W5	Client Returned	1
700026441	WILD AFR CR 17 6X1000(5)5 LOC	CS	6 X 1L	W5	Client Returned	1

Total Number of Items to be credited on Document Ref: 41221243 (12 Product Type)

21

Authorized by: _____
[date]

Bill to:

SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfell

7561

VAT REG NO: 4420106777

Ship-to:

CHLGE0

SHOPRITE LIQUOR GEORGE - 38837

SHOP 2 MARKET STR SHOPPING CENTRE

GEORGE



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:

Customer Order Number:

0041221243

KWV Order Number:

119110198

Loading Status:

Gross Weight : 146.976kg

Document Type:

CREDIT NOTE

Document No: 0044111912

Document Date: 01.12.2025

Delivery date:

Page: 1 of 1

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21.0										6,995.93	1,049.39	8,045.32

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

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

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: Warshay Investments (Pty) Ltd

Bank : FNB

Account: 6300 328 6845

Branch : 250655