

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

Customer Order Date:

27.10.2025

Customer Order Number:

1192465874

KWV Order Number:

111051983

Loading Status:

Gross Weight :

96.476kg

Document Type:

TAX INVOICE

Document No:

0041213044

Document Date:

29.10.2025

Delivery date:

29.10.2025

Page:

1 of 1



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Suider Paarl 7646

Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|-------------------------------------|------|------------------|-------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900190 | 700027172    | KWV 5Yr Brandy 12(750ml + Neck Tag) | CS   | 12 x 750         | 1.000 | 2,289.48   | 4.70   |        | 2,181.85           | 2,181.85      | 327.26 | 2,509.11      |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20         | 3.000 | 165.34     | 8.00   |        | 152.11             | 456.33        | 68.45  | 524.78        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20         | 1.000 | 165.34     | 8.00   |        | 152.11             | 152.11        | 22.82  | 174.93        |
| 900261 | 700027155    | CIAO Vodicano 6x2Lt BIB Promo 2     | CS   | 6 x 2000         | 1.000 | 625.92     | 5.00   |        | 594.62             | 594.62        | 89.19  | 683.81        |
| 901581 | 700027460    | Bacardi Peach 4(6x275ml)            | CS   | 24 x 275         | 1.000 | 340.44     |        |        | 340.44             | 340.44        | 51.07  | 391.51        |
| 900924 | 700026345    | CIAO Cosmo 6x2Lt Bag in Box         | CS   | 6 x 2000         | 1.000 | 625.92     | 5.00   |        | 594.62             | 594.62        | 89.19  | 683.81        |
| 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         | 1.000 | 443.44     | 2.00   |        | 434.57             | 434.57        | 65.19  | 499.76        |
| 901364 | 700027091    | Hooch Howl Blueberry 6x750+Neck Tag | CS   | 6 x 750          | 1.000 | 547.74     | 2.40   |        | 534.59             | 534.59        | 80.19  | 614.78        |
| 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        |

DUP - Duplicated Order

NOD - Not Ordered

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

DISCONTENTS NOT CHECKED

RECEIVED BY:

FULL SIGNATURE:

EMPLOYEE No.:

SIGNATURE INVALID UNLESS GRV No. IS QUOTED

LIQUOR STORE GEORGE (938837)

GRV No. 00349 DATE: 23/10/25

SHORTAGE

CLAIM No.

No. OF CARTONS:

RETURN

CLAIM No.

1915

1191099511

120109463

1915

1191099511

120109463

DISTRIBUTION

LIQUOR RUNNERS GEORGE

REG 0002813

14.0

6,254.43

938.16

7,192.59

LD - Late Delivery

DP - Damaged Product

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN     394931

|                                                                                                                                                                                                                        |  |                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivery Details</b><br>Store Number: 38837<br>Store Name: LS GEORGE<br>Division: Eastern Cape<br>Credit Request Date: 31 Oct 2025<br>Reference: 0041213044<br>Document number: 8058632157<br>Created by: PIAPPLR3P |  | <b>Supplier Details</b><br>Supplier: 157588<br>Name: WARSHAY INVESTMENTS (PTY) LTD<br>Address: Street: P O BOX 12613<br>Town: VORNA VALLEY<br>Post Code: 1686 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Line | GTIN          | Article Number | Article Description               | Pack Size (UOM) | Quantity   | Gross Amount (Excl VAT) | VAT   | Gross Amount |
|------|---------------|----------------|-----------------------------------|-----------------|------------|-------------------------|-------|--------------|
| 11   | 6002323025634 | 10908805       | CUVEE BLANCHE ANNABELLE 250ML CAN | 24 (PK2)        | 24,000 (PK | 320.64                  | 48.10 | 368.74       |
|      |               |                |                                   |                 |            |                         |       | 368.74       |

|                                                                                                                |                                                                                                     |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Receiving Clerk Signature:  | Driver Name: KEVIN                                                                                  |
| Employee number: 1027048                                                                                       | Driver signature:  |
| Vehicle Registration: FZV 795FS                                                                                |                                                                                                     |

Abbatoir Road  
George Industria  
George  
6530



Abbatoir Road  
George Industria  
George  
6530

044 874 3246  
Jeremy@lrsa.co.za  
Liquor Runner George  
Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR20449702

2025-11-03 15:38:05

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: SHOPRITE LIQUORSHOP GEOR

Brief Description of Credit: CHLGO

Doc. Date: 2025-10-29 Doc. Ref: 41213044

GRV: 00349 Credit Type: Part Credit Invoice Amt: R 7192.61

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

70026315 ANNABELLE BL PERLE CAN4(6X250)2 TW LOC CS 24 X 250ML W5 Client Returned 1

Total Number of Items to be credited on Document Ref: 41213044 (1 Product Type) 1

Authorized by: \_\_\_\_\_ [date]

Bill to:

SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfell

7561

VAT REG NO: 4420106777

Ship-to:

CHLGEO

SHOPRITE LIQUOR GEORGE - 38837

SHOP 2 MARKET STR SHOPPING CENTRE

GEORGE



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

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Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:

0041213044

KWV Order Number:

119109511

Loading Status:

Gross Weight : 6.530kg

Document Type:

CREDIT NOTE

Document No: 0044111222

Document Date: 03.11.2025

Delivery date:

Page: 1 of 1

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| 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 |
|--------|--------------|-------------------------------------|------|------------------|-------|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901465 | 700026315    | Annabelle Cuvee Blanc Petillant 4(6 | CS   | 24 x 250         | 1.000 | 320.64     |        |        | 320.64             | 320.64        | 48.10 | 368.74        |
|        |              |                                     |      |                  | 1.0   |            |        |        |                    | 320.64        | 48.10 | 368.74        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 month invoice before 25th

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank : FNB

Account: 6300 328 6845

Branch : 250655