

**Bill to:**  
 CHKECP  
 CHECKERS EASTERN CAPE  
 PO Box 27545  
 6057 GREENACRES ; EASTERN CAPE  
 6057  
 VAT REG NO: 4420106777

**Ship-to:**  
 OKSHER  
 CO HEIDERAND 6331  
 KEMPTON PARK SHOPPING CENTRE  
 MOSSEL BAY

**Customer Order Date:**  
 26.03.2025  
**Customer Order Number:**  
 1175947672

**Customer Order Date:**  
 26.03.2025  
**Customer Order Number:**  
 1175947672

**Document Type:**  
 TAX INVOICE

**Document No:** 0041165533  
**Document Date:** 31.03.2025  
**Delivery date:** 02.04.2025  
**Page:** 1 of 1

**Req. No.:** 2012/018792/07  
**Vat Reg No.:** 4110261833  
**FAIRTRADE:** FLO-ID 28503

**WARSHAY INVESTMENTS PTY LTD t/a KWV**  
 PO Box 528, Suider Paarl, 7646  
 Telephone: 021 - 8073911

**ESTABLISHED 1918**  
 KWV

**Gross Weight :** 76.950kg

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	
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	1.0	436.80	5.70		411.90	411.90	61.79	473.69	
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	436.80	5.70		411.90	411.90	61.79	473.69	
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	436.80	5.70		411.90	411.90	61.79	473.69	
900146	700026509	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	363.54			363.54	363.54	54.53	418.07	
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	661.84	2.90		642.65	642.65	96.40	739.05	
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	1.0	406.50	5.20		385.36	385.36	57.80	443.16	
901309	700026001	KWV Classic Sauvignon Blanc 8x2Lt B	CS	8 x 2000	1.0	938.85			938.85	938.85	140.82	1,079.67	
<i>NOT ON THE SYSTEM</i>													
<i>1562852.0425</i>													
<i>628531</i>													
<i>26509 - Laborie Sauvignon Blanc</i>													
<i>case SIB</i>													
<i>Box: 6169</i>													
<i>1191106131</i>													
<i>120106098</i>													
<i>DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002843</i>													
											3,566.10	534.92	4,101.02

**Delivered by**  
 Liquor Runner George  
 1 ABATOLF ROAD  
 INDUSTRIAL AREA  
 GEORGE

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

**For Receipt from Customer**  
 Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

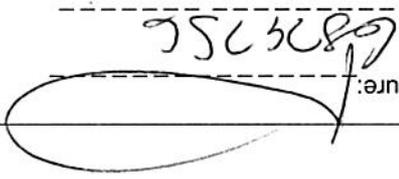
**Payment Terms:**  
 30 days from statement; Due  
 Currency: ZAR

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

**SHOPRITE CHECKERS (PTY) LTD**  
**Credit Request**  
**Shorage GRN 628531**

Delivery Details		Supplier Details	
Store Number: 6331	Supplier: 157588	Name: WARSHAY INVESTMENTS (PTY) LTD	Address: Street: P O BOX 12613
Store Name: CO HEIDERAND	Division: Eastern Cape	Town: VORNA VALLEY	Post Code: 1686
Credit Request Date: 02 Apr 2025	Reference: 0041165533		
Document number: 8053073753	Created by: PIAPLR3P		

Line	GTIN	Article Number	Article Description	Pack Size (UM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
4	6002323310891	10165185	SAUVIGNON BLNC LABORIE 750ML BOTTLE	6 (PK1)	6.000 (PK)	363.54	54.53	418.07
								418.07
Total Gross Amount								418.07

Receiving Clerk Signature:  Employee number: 6824756  
 Driver Name: KEVIN Driver signature: \_\_\_\_\_  
 Vehicle Registration: FZV 795 FS

[date]

Authorized by: \_\_\_\_\_



Reason for Credit: Client Returned  
 Brief Description of Credit:  
 Principal Customer Code: OKSHER  
 Doc. Date: 2025-03-31 Doc. Ref: 41165533 GRV: 156285  
 Credit Type: Part Credit Invoice Amt: R 4101  
 Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY  
 70026509 LAB SABL 6X750(5) 2024 NT LOC CS 6 X 750ML WS 1 Client Returned 1  
 Total Number of Items to be credited on Document Ref: 41165533 (1 Product Type)

LOAD SHEET Reference - LSID , DATE Delivered -  
 Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker  
 Customer Name: CHECKERS HEIDERAND 6331  
 REQUEST FOR CREDIT - CR20434045 2025-04-04 09:45:19

044 874 3246 044 874 3241  
 Jeremy@lrta.co.za Liquor Runner George  
<http://www.lrta.co.za>

Abbatoir Road  
 George Industria  
 George  
 6530



Abbatoir Road  
 George Industria  
 George  
 6530

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 CHKECP  
 CHECKERS EASTERN CAPE  
 PC Box 27545  
 6057 GREENACRES ;EASTERN CAPE  
 6057  
 VAT REG NO: 4420106777

**Ship-to:**  
 OKSHER  
 CO HEIDERAND 6331  
 KEMPTON PARK SHOPPING CENTRE  
 MOSSEL BAY

**Customer Order Date:**  
 Customer Order Number: 0041165533  
 KWV Order Number: 119106151  
 Loading Status:  
 Gross Weight : 7.300Kg

**Document Type:**  
 CREDIT NOTE  
 Document No: 0044107853  
 Document Date: 03.04.2025  
 Delivery date:  
 Page: 1 of 1



Warshay Investments Pty Ltd t/a KWV  
 PO Box 528, Suider Paarl, 7646  
 Telephone: 021 - 8073911  
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:5%;">1</td> <td style="width:15%;">OS - Overstocked</td> <td style="width:15%;">IDP - Incorrect Delivery - Picking</td> <td style="width:15%;">LD - Late Delivery</td> <td style="width:15%;">363.54</td> <td style="width:15%;">54.53</td> <td style="width:15%;">418.07</td> </tr> </table>												1	OS - Overstocked	IDP - Incorrect Delivery - Picking	LD - Late Delivery	363.54	54.53	418.07
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**Received in good order**  
 on behalf of Customer  
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 Signature:  
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**Depot Signature**  
 For Receipt from Customer  
 Name:  
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**Payment Terms:**  
 30 days from statement; Due  
 Currency: ZAR

**Bank Details:** Cheque Acc  
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 Bank:  
 FNB  
 Acc : 6300 328 6845  
 Branch: 250655