

Document Type:  
TAX INVOICE

Document No: 0041169869

Document Date: 23.04.2025

Delivery date: 23.04.2025

Page: 1 of 1

Customer Order Date: 22.04.2025

Customer Order Number: 1177882561

KWV Order Number: 111005804

Loading Status:

Gross Weight : 109.380kg

**KWV**  
ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suiger Paarl, 7646  
Telephone: 021 - 8073911

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

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

CHKCEP  
CHECKERS EASTERN CAPE  
PO Box 27545  
6057 GREENACRES ; EASTERN CAPE  
6057  
VAT REG NO: 4420106777

Code	Pickirj 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						
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	2.0	436.80	5.70		411.90	823.80	123.57	947.37						
900131	700025628	KWV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	1.0	436.80	5.70		411.90	411.90	61.79	473.69						
900243	700024478	KWV Roodeberg 6x750ml 2023	CS	6 x 750	1.0	554.04			554.04	554.04	83.11	637.15						
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	363.54			363.54	363.54	54.53	418.07						
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	1.0	406.44			406.44	406.44	60.97	467.41						
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	406.44			406.44	406.44	60.97	467.41						
900242	700026351	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	1.0	363.66			363.66	363.66	54.55	418.21						
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						
901309	700026001	KWV Classic Sauvignon Blanc 8x2Lt B	CS	8 x 2000	1.0	938.85			938.85	938.85	140.81	1,079.66						
901387	700025392	KWV Rose 6x1500ml 2024	CS	6 x 1500	1.0	525.86			525.86	525.86	78.88	604.74						
ITEMS NOT SUPPLIED:																		
900691	700026692	KWV Classic Moscato 6x750ml 2025	CS	6 x 750	1	Not enough stock												
<p>119106442</p> <p>120106389</p> <p>157173</p> <p>717331</p> <p>220425</p> <p>OSKURS</p> <p>11</p>																		
<p>RETURNS ON INVOICE</p> <table border="1"> <thead> <tr> <th>PRODUCT CODE</th> <th>QTY TRUCK DAMAGES</th> <th>REASON</th> </tr> </thead> <tbody> <tr> <td>1000001</td> <td>1's</td> <td>SYSTEM RESET</td> </tr> </tbody> </table> <p>Den: 11/801</p> <p>DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813</p>													PRODUCT CODE	QTY TRUCK DAMAGES	REASON	1000001	1's	SYSTEM RESET
PRODUCT CODE	QTY TRUCK DAMAGES	REASON																
1000001	1's	SYSTEM RESET																
<p>DUP - Duplicated Order</p> <p>NOD - Not Ordered</p> <p>Delivered by</p> <p>Liquor Runner George</p> <p>1 ABATOIR ROAD</p> <p>INDUSTRIAL AREA</p> <p>GEORGE</p>										<p>5,437.18</p> <p>815.58</p> <p>6,252.76</p>								
<p>OS - Overstocked</p> <p>IDP - Incorrect Delivery - Picking</p> <p>LD - Late Delivery</p> <p>DP - Damaged Product</p>										<p>Bank Details: Cheque Acc</p> <p>Name: Warshay Investments (Pty) Ltd</p> <p>Bank: FNB</p> <p>Acc: 6300 328 6845</p> <p>Branch: 250655</p>								
<p>Received in good order</p> <p>on behalf of Customer</p> <p>Name: _____</p> <p>Signature: _____</p> <p>Date: _____</p>										<p>Payment Terms:</p> <p>30 days from statement; Due</p> <p>Currency: ZAR</p>								
<p>Received in good order</p> <p>on behalf of Customer</p> <p>Name: _____</p> <p>Signature: _____</p> <p>Date: _____</p>										<p>Depot Signature</p> <p>For Receipt from Customer</p> <p>Name: _____</p> <p>Signature: _____</p> <p>Date: _____</p>								



**SHOPRITE CHECKERS (PTY) LTD**

Credit Request

Shortage GRN 717331

Delivery Details		Supplier Details	
Store Number: 6331	Store Name: CO HEIDERAND	Supplier: 157588	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Eastern Cape	Credit Request Date: 23 Apr 2025	Address: Street: P O BOX 12613	Town: VORNA VALLEY
Reference: 0041169869	Document number: 8053616717	Post Code: 1686	
Created by: PIAPLR3P			

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
9	6002323023593	10752678	SAUVIGNON BLNC CLASSIC KMW 2L BOX	8 (PK1)	8,000 (PK)	938.85	140.83	1,079.68
								1,079.68
								Total Gross Amount

Receiving Clerk Signature: 687575  
 Driver Name: KOOS  
 Driver signature: \_\_\_\_\_  
 Employee number: \_\_\_\_\_  
 Vehicle Registration: HBC 755 FS

[date]

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



**REQUEST FOR CREDIT - CR20435656** 2025-04-25 09:01:53

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: Customer Name: CHECKERS HEIDERAND 6331

Principal Customer Code: OKSHER

Doc. Date: 2025-04-22 Doc. Ref: 41169869 GRV: 157173

Credit Type: Part Credit Invoice Amt: R 6252.77

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
70026001	KWV CLAS SABL 8X2000 BIB 2024 LOC	CS	8X2000	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: 41169869 (1 Product Type)							

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

Abbotoir Road      George Industria      George Industria      Abbotoir Road  
 6530      George      George      6530  
 George Industria      George Industria      George Industria      George Industria



**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:**  
 Customer Order Number: 0041169869  
 KWV Order Number: 119106442  
 Loading Status:  
 Gross Weight : 17.700kg

**Document Type:**  
 CREDIT NOTE  
 Document No: 0044108145  
 Document Date: 24.04.2025  
 Delivery date:  
 Page: 1 of 1

**WARSHAY INVESTMENTS**  
 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 queries@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
901309	700026001	KWV Classic Sauvignon Blanc 8x2lt B	CS	8 x 2000	1.0	938.85			938.85	938.85	140.83	1,079.68
					1					938.85	140.83	1,079.68

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

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