

Bill to:

CHKKCP

CHECKERS EASTERN CAPE

PO Box 27545

6057 GREENACKES, EASTERN CAPE

6057

VAT REG NO: 4420106777

Ship to:

CHKKNY

CHECKERS KNYSNA 04879

RAWSON STREET

KNYSNA



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

Customer Order Date: 30.06.2023

Customer Order Number: 1128560033

KWV Order Number: 110840235

Loading Status:

Gross Weight : 7.300kg

Document Type: TAX INVOICE

Document No: 0041014814

Document Date: 04.07.2023

Delivery date: 04.07.2023

Page: 1 of 1

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              | Case | Pack    | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT   | Total inc VAT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900233                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 700024666    | KWV Classic Rose 6x750ml 2023 | CS   | 6 x 750 | 1.0 | 362.52     | 5.50   |        | 342.58             | 342.58        | 51.39 | 393.97        |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>MARK</p> <p>FZV790FS</p> <p>System ordered 1,5 L</p> <p>But invoice is 750 ml</p> <p>119094162</p> <p>120094111</p> </div> <div style="width: 30%; text-align: center;"> <p>RECEIVING DOCUMENT FLOW</p> <p>1) INBOUND DEL No: _____</p> <p>2) RECEIVING No: _____</p> <p>3) ISSUED No: _____</p> </div> <div style="width: 30%; text-align: right;"> <p>DISTRIBUTOR</p> <p>LIQUOR RUNNERS GEORGE</p> <p>RG0002213</p> </div> </div> |              |                               |      |         |     |            |        |        |                    |               |       |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                               |      |         |     |            |        |        |                    | 342.58        | 51.39 | 393.97        |

|                        |  |                                   |  |                                  |  |                      |  |
|------------------------|--|-----------------------------------|--|----------------------------------|--|----------------------|--|
| DUP - Duplicated Order |  | IDC - Incorrect Order - Capturing |  | OS - Overstocked                 |  | LD - Late Delivery   |  |
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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:

30 days from statement; Due

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

|                                                                                                                                              |                                                                                      |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                  |                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>CHKECP</b><br>CHECKERS EASTERN CAPE<br>PO Box 27545<br>6057 GREENACRES, EASTERN CAPE<br>6057<br>VAT REG NO: 4420106777 | <b>Ship to:</b><br><b>CHKKNY</b><br>CHECKERS KNYSNA 04879<br>RAWSON STREET<br>KNYSNA | <br><b>KWV</b><br>ESTABLISHED 1916<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: F4O-ID 28503 | <b>Customer Order Date:</b><br>30.06.2023<br><b>Customer Order Number:</b><br>1128560033<br><b>KWV Order Number:</b><br>110840235<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 7.300kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041014814<br><b>Document Date:</b> 04.07.2023<br><b>Delivery date:</b> 04.07.2023<br><b>Page:</b> 1 of 1 |
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|        |              |                               |      |         | 1   |            |        |        |                    | 342.58        | 51.39 | 393.97        |

**DISTRIBUTOR**  
**LIQUOR RUNNERS GEORGE**  
**RG0002813**

|                                                                                            |  |                                                                                        |  |                                                                                     |  |                                                                                                                                       |  |
|--------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------|--|
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| <b>Delivered by</b><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE |  | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br>30 days from statement; Due<br>Currency: ZAR                                                                 |  |
|                                                                                            |  |                                                                                        |  |                                                                                     |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |



## PO-VendorStoreOrderA

Purchase Order No: 1128560033

Order Date: 30/06/2023

Delivery Date : 11/07/2023

### Store Details

Site Number: 4897  
Site Name: CC KNYSNA  
Division: Western Cape  
Site Address: Knysna Village Square  
Knysna  
6571  
Created By: PROC\_BATCH

### Vendor details

Vendor Number: 157588  
Vendor Name: WARSHAY INVESTMENTS (PTY) LTD  
Vendor Address: P O BOX 12613  
VORNA VALLEY  
1686

Approved By: \_\_\_\_\_

| GTIN          | Article   | Article Description             | Unit | Qty | Conv. Factor |
|---------------|-----------|---------------------------------|------|-----|--------------|
| 10300102      | Rose Wine |                                 |      |     |              |
| 6002323024743 | 10849386  | ROSE DRY FRSH FRTY KWV 1.5L BOX | PK1  | 1   | 1 PK1 = 6 EA |

Order Total: ZAR 554.36

Abbatoir Road  
George Industria  
George  
6530



Abbatoir Road  
George Industria  
George  
6530

044 874 3246

Liquor Runner George

044 874 3241

Jeremy@lrsc.co.za

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR20389292 2023-07-05 12:23:12**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: CHECKERS KNYSNA 04879

Brief Description of Credit:

Principal Customer Code: CHKKNY

Doc. Date: 2023-07-03 Doc. Ref: 41014814 GRV: Credit Type: Credit Invoice Amt: R 393.97

| Stock Code | Stock Description               | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|---------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700024666  | KWV CLAS ROSE 6X750(S) 2023 LOC | BOX  | W5       |             | Client Returned |       | 1   |

Total Number of Items to be credited on Document Ref: 41014814 (1 Product Type)

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

[date]

|                                                                                                                                              |                                                                                      |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                    |                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
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|                                                                                                    |                                                                                                |                                                                                             |                                                                               |                                                                                                                                       |
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|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|