

Bill to: SHOPCHECK  
SHOPRITE - CHECKERS (PTY) LTD  
PO Box 215  
7561 Brackenfell  
7561  
VAT REG NO: 4420106777

Ship-to: CHHEDE  
CHECKERS HYPER EDEN MEANDER 91367  
Shop 28 Garden Route Mall Precinct  
GEORGE



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: 13.06.2024  
Customer Order Number: 1154072264  
KWV Order Number: 110927674  
Loading Status:  
Gross Weight : 9.500kg

Document Type: TAX INVOICE  
Document No: 0041098563  
Document Date: 21.06.2024  
Delivery date: 21.06.2024  
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 |
|-------------------------------------------------------------------------------------------|--------------|------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900243                                                                                    | 700025211    | KWV Rooiberg 6 (1x750ml) 2021 Gift | CS   | 6 x 750 | 1.0 | 511.44     |        |        | 511.44             | 511.44        | 76.72 | 588.16        |
| 119101198                                                                                 |              |                                    |      |         |     |            |        |        |                    |               |       |               |
| 120101147                                                                                 |              |                                    |      |         |     |            |        |        |                    |               |       |               |
|        |              |                                    |      |         |     |            |        |        |                    |               |       |               |
|  MARK |              |                                    |      |         |     |            |        |        |                    |               |       |               |
| fzv790fs                                                                                  |              |                                    |      |         |     |            |        |        |                    |               |       |               |
| Not received                                                                              |              |                                    |      |         |     |            |        |        |                    |               |       |               |
| Not on System                                                                             |              |                                    |      |         |     |            |        |        |                    |               |       |               |
| 1                                                                                         |              |                                    |      |         |     |            |        |        |                    |               |       |               |
| 511.44                                                                                    |              |                                    |      |         |     |            |        |        |                    |               |       |               |
| 76.72                                                                                     |              |                                    |      |         |     |            |        |        |                    |               |       |               |
| 588.16                                                                                    |              |                                    |      |         |     |            |        |        |                    |               |       |               |

DUP - Duplicated Order  
NOD - Not Ordered

Received in good order  
on behalf of Customer

Liquor Runner George  
1 ABATOIR ROAD  
INDUSTRIAL AREA  
GEORGE

Depot Signature  
For Receipt from Customer

End next mth inv before 25th

Name:  
Signature:  
Date:

Payment Terms:  
Bank Details: Cheque Acc

End next mth inv before 25th

Name: Warshay Investments (Pty) Ltd  
Bank:  
Acc: 6300 328 6845  
Branch: 250655

OS - Overstocked  
IDP - Incorrect Delivery - Picking

DP - Damaged Product

Bank Details: Cheque Acc

NS - Not scanning

DP - Damaged Product

Bank Details: Cheque Acc

1 511.44 | 76.72 | 588.16 |

1 511.44 | 76.72 | 588.16 |

1 511.44 | 76.72 | 588.16 |

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

|                                                                                                                                   |                                                                                                                |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br>CHHEDE<br>CHECKERS HYPER EDEN MEANDER 91867<br>Shop 28 Garden Route Mall Precinct<br>GEORGE | <br><b>ESTABLISHED 1916</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528 - Suider Paarl 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No. 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>13.06.2024<br><b>Customer Order Number:</b><br>1154072264<br><b>KWV Order Number:</b><br>110927674<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 9.500kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041098563<br><b>Document Date:</b> 21.06.2024<br><b>Delivery date:</b> 21.06.2024<br><b>Page:</b> 1 of 1 |
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| 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 |
|----------------------------|--------------|------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900243                     | 700025211    | KWV Roodeberg 6(1x750ml) 2021 Gift | CS   | 6 x 750 | 1.0 | 511.44     |        |        | 511.44             | 511.44        | 76.72  | 588.16        |
| Not received<br><i>WHP</i> |              |                                    |      |         |     |            |        |        |                    |               |        |               |
|                            |              |                                    |      |         |     |            |        |        |                    |               | 511.44 | 76.72         |
|                            |              |                                    |      |         |     |            |        |        |                    |               | 588.16 |               |

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

|                                                                                                                                |                                   |                                                                                     |                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 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                                                  |
| <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>End nxt mth inv before 25th<br>Currency: ZAR |
| <b>Bank Details:</b> Cheque Acc<br>Name: Warshay Investments (pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                                   |                                                                                     |                                                                       |

REQUEST FOR CREDIT - CR20413699      2024-06-24 10:22:15

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:      Client Returned      Customer Name: CHECKERS EDEN MEANDER (H

Brief Description of Credit:      Principal Customer Code: CHHEDE

Doc. Date: 2024-06-19      Doc. Ref: 41098563      GRV:      Credit Type: Credit      Invoice Amt: R 588.16

Stock Code      Stock Description      Unit      Packsize      Reason Code      Reason      Batch      QTY

700025211      R00D 6(1X750)2 2021 GIFT LOC      BOX      W5      Client Returned      1

Total Number of Items to be credited on Document Ref: 41098563 (1 Product Type)      1

|                                                                                                                                       |                     |                                                                                                                    |             |                                                                                                                                                                                                                                                                                                             |            |                                                                                                                                                                |               |                                                                                                                                                |                           |                      |            |                      |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|------------|----------------------|
| <b>Bill to:</b><br><br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 |                     | <b>Ship-to:</b><br><br>CHHEDE<br>CHECKERS HYPER EDEN MEANDER 91867<br>Shop 28 Garden Route Mall Precinct<br>GEORGE |             | <br><b>ESTABLISHED 1918</b><br><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 |            | <b>Customer Order Date:</b><br><br>Customer Order Number:<br>0041098563<br><br>KWV Order Number:<br>119101198<br>Loading Status:<br><br>Gross Weight : 9.500kg |               | <b>Document Type:</b><br>CREDIT NOTE<br><br>Document No: 0044102881<br><br>Document Date: 21.06.2024<br><br>Delivery date:<br><br>Page: 1 of 1 |                           |                      |            |                      |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>          |                     |                                                                                                                    |             |                                                                                                                                                                                                                                                                                                             |            |                                                                                                                                                                |               |                                                                                                                                                |                           |                      |            |                      |
| <b>Code</b>                                                                                                                           | <b>Picking Code</b> | <b>Item Description</b>                                                                                            | <b>Case</b> | <b>Pack</b>                                                                                                                                                                                                                                                                                                 | <b>Qty</b> | <b>List Price</b>                                                                                                                                              | <b>Disc 1</b> | <b>Disc 2</b>                                                                                                                                  | <b>Net Price Per Pack</b> | <b>Total exc VAT</b> | <b>VAT</b> | <b>Total inc VAT</b> |
| 900243                                                                                                                                | 700025211           | KWV Roodeberg 6(1x750ml) 2021 Gift                                                                                 | CS          | 6 x 750                                                                                                                                                                                                                                                                                                     | 1.0        | 511.44                                                                                                                                                         |               |                                                                                                                                                | 511.44                    | 511.44               | 76.72      | 588.16               |
|                                                                                                                                       |                     |                                                                                                                    |             |                                                                                                                                                                                                                                                                                                             | 1          |                                                                                                                                                                |               |                                                                                                                                                |                           | 511.44               | 76.72      | 588.16               |
| 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                                                                                                                          |                     | Received in good order                                                                                             |             | Depot Signature                                                                                                                                                                                                                                                                                             |            | Payment Terms:                                                                                                                                                 |               | Bank Details: Cheque Acc                                                                                                                       |                           |                      |            |                      |
| Liquor Runner George                                                                                                                  |                     | on behalf of Customer                                                                                              |             | For Receipt from Customer                                                                                                                                                                                                                                                                                   |            | End nxt mth inv before 25th                                                                                                                                    |               | Name: Warshay Investments (Pty) Ltd                                                                                                            |                           |                      |            |                      |
| 1 ABATOIR ROAD                                                                                                                        |                     | Name:                                                                                                              |             | Name:                                                                                                                                                                                                                                                                                                       |            | Currency: ZAR                                                                                                                                                  |               | Bank:                                                                                                                                          |                           |                      |            |                      |
| INDUSTRIAL AREA                                                                                                                       |                     | Signature:                                                                                                         |             | Signature:                                                                                                                                                                                                                                                                                                  |            |                                                                                                                                                                |               | Acc: 6300 328 6845                                                                                                                             |                           |                      |            |                      |
| GEORGE                                                                                                                                |                     | Date:                                                                                                              |             | Date:                                                                                                                                                                                                                                                                                                       |            |                                                                                                                                                                |               | Branch: 250655                                                                                                                                 |                           |                      |            |                      |