

|                                                                                                                                        |                                                                                                                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br>SHOPRITE CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><b>CHGBLT</b><br>CHECKERS BALLITO JUNCTION - 034744<br>SHP204 BALLITO JUNCTION MALL BALLI<br>KWAZ-ZULU NATAL | <br><b>ESTABLISHED 1918</b><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: FLO-ID 28503 | <b>Customer Order Date:</b><br>10.07.2024<br><b>Customer Order Number:</b><br>1156031988<br><b>KWV Order Number:</b><br>110934511<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 51.050kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No.:</b> 0041103781<br><b>Document Date:</b> 12.07.2024<br><b>Delivery date:</b> 12.07.2024<br><b>Page:</b> 1 of 1 |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 413.82                   | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 900132              | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 1.0 | 383.94                   | 5.20   |        | 363.98             | 363.98        | 54.60  | 418.58        |
| 900144              | 700025903    | Laborie Merlot 6x750ml 2022         | CS   | 6 x 750  | 1.0 | 385.02                   |        |        | 385.02             | 385.02        | 57.75  | 442.77        |
| 900106              | 700025904    | Laborie Shiraz 6x750ml 2022         | CS   | 6 x 750  | 2.0 | 385.02                   |        |        | 385.02             | 770.04        | 115.51 | 885.55        |
| 900242              | 700025836    | Cafe Culture Pinotage 6x750ml 2023  | CS   | 6 x 750  | 2.0 | 342.24                   |        |        | 342.24             | 684.48        | 102.67 | 787.15        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901309              | 700026001    | KWV Classic Sauvignon Blanc 8x2Lt B | CS   | 8 x 2000 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901343              | 700025325    | KWV Roodeberg Black 6x750ml 2021    | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901387              | 700025542    | KWV Rose 6x1500ml 2023              | CS   | 6 x 1500 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          |     |                          |        |        |                    | 2,593.75      | 389.06 | 2,982.81      |

MYAWO  
fzw 604 G  
A

CHGBLT BALLITO JUNCTION (34744)  
 GRN No. 122405 DATE 12-7-24  
 SHORTAGE CLAIM No. 5000531 RETURNS CLAIM No.  
 NO OF CARTONS  
 RECEIVED BY: [Signature]  
 FULL SIGNATURE: [Signature]  
 EMPLOYEE No. [Signature]  
 SIGNATURE INVALID UNLESS GRN No. IS QUOTED

Liquor Runner Durban  
 Signed: [Signature]  
 DEBRIEFED

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><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 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                |              |                                                                                                                       |      |                                                                                                                                                                                                                                                                                                                        |     |                                                                                                                                                                   |        |                                                                                                                                 |                    |               |       |               |
|--------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------|---------------|
| Bill to:<br><br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 |              | Ship-to:<br><br>CHGBLT<br>CHECKERS BALLITO JUNCTION - 034744<br>SHP204 BALLITO JUNCTION MALL BALLI<br>KWAZ-ZULU NATAL |      | <div><br/>ESTABLISHED 1918</div> <div>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: FLO-ID 28503</div> |     | Customer Order Date:<br>15.07.2024<br>Customer Order Number:<br>0041103781<br><br>KWV Order Number:<br>119101645<br>Loading Status:<br><br>Gross Weight : 7.250kg |        | Document Type:<br>CREDIT NOTE<br><br>Document No: 0044103327<br>Document Date: 15.07.2024<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>   |              |                                                                                                                       |      |                                                                                                                                                                                                                                                                                                                        |     |                                                                                                                                                                   |        |                                                                                                                                 |                    |               |       |               |
| 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 |
| 900134                                                                                                                         | 700026175    | KWV Classic Merlot 6x750ml 2023                                                                                       | CS   | 6 x 750                                                                                                                                                                                                                                                                                                                | 1.0 | 413.82                                                                                                                                                            | 5.70   |                                                                                                                                 | 390.23             | 390.23        | 58.53 | 448.76        |
|                                                                                                                                |              |                                                                                                                       |      |                                                                                                                                                                                                                                                                                                                        | 1   |                                                                                                                                                                   |        |                                                                                                                                 |                    | 390.23        | 58.53 | 448.76        |
| 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<br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD                               |              | Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date:                               |      | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date:                                                                                                                                                                                                                                   |     | Payment Terms:<br><br>End nxt mth inv before 25th<br><br>Currency: ZAR                                                                                            |        | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655         |                    |               |       |               |



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 240531

| Delivery Details                 | Supplier Details                    |
|----------------------------------|-------------------------------------|
| Store Number: 34744              | Supplier: 157588                    |
| Store Name: CX BALLITO JUNCTION  | Name: WARSHAY INVESTMENTS (PTY) LTD |
| Division: Natal                  | Address: Street: P O BOX 12613      |
| Credit Request Date: 12 Jul 2024 | Town: VORNA VALLEY                  |
| Reference: 0041103781            | Post Code: 1686                     |
| Document number: 8046007804      |                                     |
| Created by: PIAPPLR3P            |                                     |

| Line               | GTIN          | Article Number | Article Description           | Pack Size (UOM) | Quantity   | Gross Amount (Excl VAT) | VAT   | Gross Amount |
|--------------------|---------------|----------------|-------------------------------|-----------------|------------|-------------------------|-------|--------------|
| 1                  | 6002323300595 | 10140232       | RED WINE MERLOT KWV 750ML BOT | 6 (PK1)         | 6.000 (PK) | 390.23                  | 58.53 | 448.76       |
| Total Gross Amount |               |                |                               |                 |            |                         |       | 448.76       |

Receiving Clerk Signature: \_\_\_\_\_

Driver Name: NYAWO

Employee number: \_\_\_\_\_

Driver signature: \_\_\_\_\_

Vehicle Registration: FCW 604 FS

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 0680

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME NYAWO

|                                                        |           |                 |                   |
|--------------------------------------------------------|-----------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |           |                 |                   |
| LOAD SHEET No:                                         | <u>39</u> | VEHICLE REG No: | <u>FZW 604 FS</u> |
| CUSTOMER                                               |           | DATE RECEIVED   | <u>12-07-2024</u> |

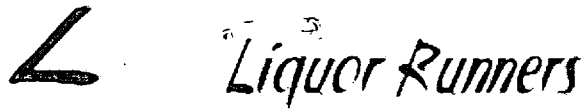
UPLIFTNOTE

| DESCRIPTION                          | RECEIVED |          | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO.        |
|--------------------------------------|----------|----------|------------------------------|------------------------------|----------------------------|
|                                      | Cases    | Units    |                              |                              |                            |
| 1) <u>Top's Ballito (Cm)</u>         |          |          |                              |                              |                            |
| 2) <u>BROOKS STRAWBERRY</u>          |          | <u>3</u> |                              |                              | <u>Not Picking UNITS</u>   |
| 3)                                   |          |          |                              |                              | <u>PSI 1095986</u>         |
| 4)                                   |          |          |                              |                              |                            |
| 5) <u>Sigg's (FLARE)</u>             |          |          |                              |                              |                            |
| 6) <u>ERBINGER Keys 30LT</u>         | <u>4</u> |          |                              |                              | <u>Empty Kegs</u>          |
| 7)                                   |          |          |                              |                              | <u>FIN 162965</u>          |
| 8)                                   |          |          |                              |                              |                            |
| 9) <u>Checkers Ballito (Kw)</u>      |          |          |                              |                              |                            |
| 10) <u>CLASSIC Merlot</u>            | <u>1</u> |          |                              |                              | <u>Shoat del Stock Pot</u> |
| 11)                                  |          |          |                              |                              | <u>4110781</u>             |
| 12)                                  |          |          |                              |                              |                            |
| 13) <u>Top's Life STYLE (Pernod)</u> |          |          |                              |                              |                            |
| 14) <u>MALIBU Pineapple</u>          |          | <u>6</u> |                              |                              | <u>Shoat del Stock Pot</u> |
| 15)                                  |          |          |                              |                              | <u>PR 11497980</u>         |
| 16)                                  |          |          |                              |                              |                            |
| 17) <u>Top's Liffant's (Pernod)</u>  |          |          |                              |                              |                            |
| 18) <u>Dumbu ORIGINAL</u>            |          | <u>3</u> |                              |                              | <u>Duplicate</u>           |
| 19)                                  |          |          |                              |                              | <u>PR 11497961</u>         |
| 20)                                  |          |          |                              |                              |                            |
| PALET CONTROL: GKN                   | BLUE     | #1       |                              |                              |                            |
| OTHER                                |          |          |                              |                              |                            |
| TOTAL                                |          |          |                              |                              |                            |

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

|                              |                         |
|------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: _____ | DRIVER: _____           |
| TIME COMPLETED: _____        | PAGE: _____ PAGE: _____ |

Clairwood Logistics Park  
Basil February Road  
Moheni East  
4060



Clairwood Logistics Park  
Basil February Road  
Moheni East  
4060

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

## REQUEST FOR CREDIT - CR1051

2024-07-12 21:13:07

LOAD SHEET Reference - LSID 39, DATE Delivered - 2024-07-12

| Reg. No.   | Truck Description     | Load Capacity | Driver Name | Dispatcher | Checker |
|------------|-----------------------|---------------|-------------|------------|---------|
| FZW 604 FS | FUSO FIGHTER FN25- 14 |               | B.S. NYAWO  |            |         |

Reason for Credit: Short / Cross Picking

Customer Name: CHECKERS BALLITO JUNCTIO

Brief Description of Credit:

Principal Customer Code: CHGBLT

Doc. Date: 2024-07-10 Doc. Ref: 41103781 GRV: 122405 Credit Type: Part Credit Invoice Amt: R 2982.81

| Stock Code | Stock Description                | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|----------------------------------|------|----------|-------------|----------------------|-------|-----|
| 700026175  | KWV CLAS MERL 6X750 (3) 2023 LOC | CS   |          | W6          | Short / Cross Pickin |       | 1   |

Total Number of Items to be credited on Document Ref: 41103781 (1 Product Type)

119101645  
120101594

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

[date]