

Bill to: <b>SHOPCHECK</b> SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: <b>CHLSHE</b> CHECKERS LIQUORSHOP SHELLEY BEACH 34281 SHOP 36 SOUTH COAST MALL SHELLEY BEACH	 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: 18.07.2024 Customer Order Number: 1156659118 KWV Order Number: 110936673 Loading Status:  Gross Weight : 117.365kg	Document Type: TAX INVOICE  Document No: 0041106081 Document Date: 23.07.2024 Delivery date: 23.07.2024 Page 1 of 1
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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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,363.44	2.40		1,330.72	3,992.15	598.83	4,590.98
901120	700024853	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	1.0	968.04	13.60		836.39	836.39	125.46	961.85
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	859.98	2.50		838.48	1,676.96	251.54	1,928.50
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2.0	1,363.44	2.40		1,330.71	2,661.43	399.21	3,060.64
<div data-bbox="425 646 918 1029" data-label="Form"> <p><b>CHECKERS LIQUORSHOP SHELLEY BEACH (34281)</b></p> <p>GRN No. <u>004011</u> DATE <u>23/7/24</u></p> <p>SHORTAGE: <u>1</u> RETURNS: <u>—</u></p> <p>CLAIM No. <u>401131</u> CLAIM No.: <u>—</u></p> <p>No. OF CARTONS: <u>8</u></p> <p><b>CONTENTS NOT CHANGED</b></p> <p>RECIEVED BY: <u>[Signature]</u></p> <p>FULL SIGNATURE: <u>[Signature]</u></p> <p>EMPLOYEE No: <u>425777</u></p> <p>SIGNATURE INVALID UNLESS GRN No. IS QUOTED</p> </div>												
										10,005.41	1,500.81	11,506.22

Liquor Runner Durban  
 Signed: [Signature]  
 DE/R/FED

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 Durban CLAIRWOOD LOGISTICS PARK UNIT 3A  CLAIRWOOD	Received in good order  on behalf of Customer  Name: Signature: Date:	Depot Signature  For Receipt from Customer  Name: Signature: Date:	Payment Terms:  End nxt mth inv before 25th  Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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<b>Bill to:</b> <b>SHOPCHECK</b> SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	<b>Ship to:</b> <b>CHLSHE</b> CHECKERS LIQUORSHOP SHELLEY BEACH 34281 SHOP 36 SOUTH COAST MALL SHELLEY BEACH	 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	<b>Customer Order Date:</b> 24.07.2024 <b>Customer Order Number:</b> 0041106081 <b>KWV Order Number:</b> 119101815 <b>Loading Status:</b>  <b>Gross Weight :</b> 16.840kg	<b>Document Type:</b> CREDIT NOTE  <b>Document No:</b> 0044103499 <b>Document Date:</b> 24.07.2024 <b>Delivery date:</b>  <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
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	2.40		1,330.72	1,330.72	199.61	1,530.33
					1					1,330.72	199.61	1,530.33

DUP - Duplicated Order	LDC - 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>  Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A  CLAIRWOOD	<b>Received in good order</b>  on behalf of Customer  Name: Signature: Date:	<b>Depot Signature</b>  For Receipt from Customer  Name: Signature: Date:	<b>Payment Terms:</b>  End nxt mth inv before 25th  Currency: ZAR	<b>Bank Details: Cheque Acc</b> Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Shoprite Checkers (PTY) Ltd.

**Credit Request**

**Shortage GRN 401131**

Delivery Details

Store Number: 34281  
Store Name: LC SHELLEY BEACH  
Division: Natal  
Credit Request Date: 23 Jul 2024  
Reference: 0041106081  
Document number: 8046260034  
Created by: PIAPPLR3P

Supplier Details

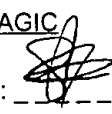
Supplier: 157588  
Name: WARSHAY INVESTMENTS (PTY) LTD  
Address: Street: P O BOX 12613  
Town: VORNA VALLEY  
Post Code: 1686

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	16009600220024	10130444	LIQUEUR CREAM WILD AFRICAN 750ML	12 (PK1)	1 (PK1)	1,330.72	199.61	1,530.33
Total Gross Amount								1,530.33

Receiving Clerk Signature: 

Driver Name: MAGIC

Employee number: 42877

Driver signature: 

Vehicle Registration: EZW 625 FS

REQUEST FOR CREDIT - CR3173

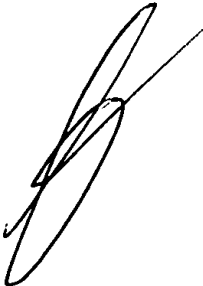
2024-07-23 19:03.37

LOAD SHEET Reference - LSID 164, DATE Delivered - 2024-07-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		
Reason for Credit:		Packaging - glue etc.		Customer Name: SHOPRITE LIQUOR SHELLEY B	
Brief Description of Credit:					
Principal Customer Code: CHLSHE					

Doc. Date:	2024-07-19	Doc. Ref:	41106081	GRV:	004011	Credit Type:	Part Credit	Invoice Amt:	R 11506.2
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700026007	WILD AFR CR 15% CHOC 12X750(S)3 LOC	CS		R7	Packaging - glue et		1		
Total Number of Items to be credited on Document Ref: 41106081 (1 Product Type)									1

119101815  
120101765



# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No 0747

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

DRIVER NAME Magic

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	164	VEHICLE REG No:	FZW625 FS

CUSTOMER		DATE RECEIVED	23.07.2024
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## UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Checkers S/Beach ( <del>11</del> )					
2) WILD AFRICA Chocolate 750		11			1BTL Short in sealed Box
3)					Quality:
4)					H1106081.
5)					
6)					
7) Moriz Trading (Signal Hill)					
8) STRIPED HOME Layer.	10				NOT ORDERED IN 125673811.
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
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: <u>Shann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____