

Bill to: SHOPCHECK SHOPRITE CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT-REG NO: 4420106777	Ship-to: CHGCOL CS HILLCREST THE COLONY 015809 SHOP 1 THE COLONY, 50 OLD MAIN RD HILLCREST 3610	 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: 1156615929 KWV Order Number: 110936543 Loading Status: Gross Weight : 264.447kg	Document Type: TAX INVOICE Document No: 0041106770 Document Date: 25.07.2024 Delivery date: 25.07.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS ✓	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
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
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS ✓	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS ✓	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS ✓	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS ✓	6 x 750	2.0	403.98			403.98	807.96	121.19	929.15
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS ✓	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS ✓	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900106	700025904	Laborie Shiraz 6x750ml 2022	CS ✓	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900052	700024698	Cathedral Cellar Cabernet Sauvignon	CS ✓	6 x 750	1.0	727.07			727.07	727.07	109.06	836.13
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS ✓	6 x 750	2.0	403.98			403.98	807.96	121.19	929.15
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS ✓	6 x 750	1.0	342.24			342.24	342.24	51.34	393.58
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS ✓	4 x 5000	2.0	601.68	2.90		584.23	1,166.46	175.28	1,342.74
900135	700024704	Cathedral Cellar Pinotage 6x750ml 2	CS ✓	6 x 750	1.0	727.07			727.07	727.07	109.06	836.13
900054	700024318	Cathedral Cellar Sauvignon Blanc 6x	CS ✓	6 x 750	1.0	464.58			464.58	464.58	69.69	534.27
900160	700024296	Cathedral Cellar Chardonnay 6x750ml	CS ✓	6 x 750	1.0	464.58			464.58	464.58	69.69	534.27
900691	700025784	KWV Classic Moscato 6x750ml 2023	CS ✓	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS ✓	6 x 750	1.0	796.86	2.10		780.13	780.13	117.02	897.15
900486	700025286	Laborie Cap Classique Rose 6x750ml	CS ✓	6 x 750	1.0	796.86	2.10		780.13	780.13	117.02	897.15
900055	700022440	Cathedral Cellar Shiraz 6x750ml 202	CS ✓	6 x 750	1.0	727.07			727.07	727.07	109.06	836.13
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS ✓	6 x 750	1.0	796.86	2.10		780.13	780.13	117.02	897.15
901309	700026001	KWV Classic Sauvignon Blanc 8x2Lt B	CS ✓	8 x 2000	1.0	913.76	4.10		876.30	876.30	131.45	1,007.75
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS ✓	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
					27					13,753.10	2,062.97	15,816.07

CS HILLCREST THE COLONY (015809)

GRN No. 185610 DATE 25-7-2024
 SHORTAGE 55603 RETURNS

DUP - Duplicated Order	CLAIM NO	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOB - Not Ordered	CARTONS	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by RECEIVED BY Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer EMPLOYEE NO. 10011103 SIGNATURE INVALID UNLESS GRN No. IS QUOTED Signature: Date:	Depot Signature Liquor Runner Durban For Receipt from Customer Signed: Name: Signature: Date:	Payment Terms: End next mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHGCOL CS HILLCREST THE COLONY 015809 SHOP 1 THE COLONY, 50 OLD MAIN RD HILLCREST 3610	 KWV 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: 29.07.2024 Customer Order Number: 0041106770 KWV Order Number: 119101874 Loading Status: Gross Weight : 27.659kg	Document Type: CREDIT NOTE Document No: 0044103557 Document Date: 29.07.2024 Delivery date: Page: 1 of 1
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901309	700026001	KWV Classic Sauvignon Blanc 8x2Lt B	CS	8 x 2000	1.0	913.76	4.10		876.30	876.30	131.44	1,007.74
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
					2					1,346.88	202.03	1,548.91

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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Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 856031

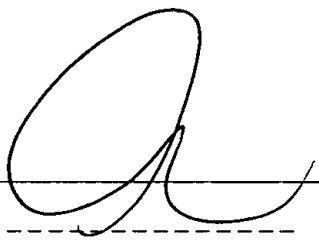
Delivery Details

Store Number: 15809
Store Name: CF HILLCREST (THE COLONY)
Division: Natal
Credit Request Date: 25 Jul 2024
Reference: 0041106770
Document number: 8046341333
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
22	6002323023593	10752678	SAUVIGNON BLNC CLASSIC KVV 2L BOX	8 (PK1)	8.000 (PK	876.30	131.45	1,007.75
23	6002323024576	10807665	CUVEE BLANCHE NON-ALC ANNABELLE 750ML	6 (PK1)	1 (PK1)	470.58	70.59	541.17
Total Gross Amount								1,548.92

Receiving Clerk Signature: 

Driver Name: INNOCENT

Employee number: 10411103

Driver signature: _____

Vehicle Registration: FTR009FS

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil-February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR3744

2024-07-25 19:49:13

LOAD SHEET Reference - LSID 194, DATE Delivered - 2024-07-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: CHECKERS LIQUOR SHOP THE

Brief Description of Credit:

Principal Customer Code: CHGCOL

Doc. Date: 2024-07-23 Doc. Ref: 41106770 GRV: 18560 Credit Type: Part Credit Invoice Amt: R 15816.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026122	ANNABELLE NON-ALC CUV BL 6X750(4) SLOC	CS		W2	Not Ordered / Dupl		1
700026001	KWV CLAS SABL 8X2000 BIB 2024 LOC	CS		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41106770 (2 Product Type)

2

119101874
120101824

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0763

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

DRIVER NAME

VISI INNOCENT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	194	VEHICLE REG No:	FR009FS
CUSTOMER		DATE RECEIVED	25.07.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Checkers Hillcrest, (K500)					
2) Classic Sauvignon Blanc 1LT	1				NOT ORDERED
3) ANNABELE Cuvee Blanche 1LT	1				41106770
4)					
5) OXFORD (ORC)					
6) Delush NAT SWT WHITE 5LT				2	UPLIFT
7) VIEW DRY Red 5LT				1	9566125
8) ✓ Late HARVEST 5LT				1	
9) ✓ SWT ROSE 5LT				2	
10) ✓ SWT Red 3LT				6	
11) ORC NAT SWT ROSE 1LT				2	
12) ✓ ✓ ✓ WHITE 1LT				3	
13)					
14) P.P. Christman's (Pernod)					
15) RED BREAST 1240		5			UPLIFT
16)					UN 17658
17)					
18) Top's Waterfall (Pernod)					
19) Cameron Castles		48			UPLIFT
20)					UN 12659
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johann	DRIVER: _____
TIME COMPLETED: _____	PAGE: 21 PAGE: 22