

Bill to:

CHKNAT
CHECKERS NATAL
P O BOX 11700
DURBAN

VAT REG NO: 4420106777

Ship to:

CHLMAR
SR BOTTLE STORE MARGATE 51394
92 MARINE DRIVE
MARGATE


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 Data:
22.08.2024
Customer Order Number:
1159213078

KWV Order Number:
110945157
Loading Status:

Gross Weight : 39.733kg

Document Type:
TAX INVOICE

Document No: 0041114470
Document Date: 27.08.2024
Delivery date: 27.08.2024

Page: 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
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	273.20	0.70		271.29	271.29	40.69	311.98
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	5.40		775.97	775.97	116.40	892.37
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
										2,019.62	302.94	2,322.56

LIQUOR STORE MARGATE (51394)

GRV No. 002736 DATE 27/08/24

SHORTAGE: 01 RETURNS: -

CLAIM No. 218631 CLAIM No. -

No. OF CARTONS: 06

CONTENTS NOT CHECKED

RECIEVED BY: [Signature]

FULL SIGNATURE: [Signature]

EMPLOYEE No: 558915

SIGNATURE INVALID UNLESS GRV No. IS QUOTED

Liquor Runner Durban

DESERVED

Signed: [Signature]

LS MARGATE (51394)

RECEIVING DOCUMENT FLOW:

Date: 27/08/24

Inbound Del. No.: 0765561477

Receiving No.: 5152478877

SSR No.: 8047184084

Driver Name: VUSI

Truck Reg. No.: FTK 009 ES

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner Durban

CLAIRWOOD LOGISTICS PARK

UNIT 3A

CLAIRWOOD

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

on behalf of Customer

Name:

Signature:

Date:

OS - Overstocked

IDP - Incorrect Delivery - Picking

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

LD - Late Delivery

DP - Damaged Product

Payment Terms:

End nxt mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Bill to: CHKNAT CHECKERS NATAL P O BOX 11700 DURBAN VAT REG NO: 4420106777	Ship-to: CHLMAR SR BOTTLE STORE MARGATE 51394 92 MARINE DRIVE MARGATE	 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: 28.08.2024 Customer Order Number: 0041114470 KWV Order Number: 119102379 Loading Status: Gross Weight : 1.031kg	Document Type: CREDIT NOTE Document No: 0044104064 Document Date: 28.08.2024 Delivery date: 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
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
					1					142.60	21.39	163.99

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: FNB Acc: 6300 328 6845 Branch: 250655	

SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 273631

Delivery Details	Supplier Details
Store Number: 51394	Supplier: 157588
Store Name: LS MARGATE	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Natal	Address: Street: P O BOX 12613
Credit Request Date: 27 Aug 2024	Town: VORNA VALLEY
Reference: 0041114470	Post Code: 1686
Document number: 8047184084	
Created by: PIAPPLR3P	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	6009705940837	10183551	SHOOTER BOOSTER BUG 20ML BOTTLE	15 (PK4)	15.000 (PK	142.60	21.39	163.99
Total Gross Amount								163.99

Receiving Clerk Signature: 	Driver Name: <u>VUSI</u>
Employee number: <u>55915</u>	Driver signature: _____
Vehicle Registration: <u>FTR 009 FS</u>	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0911

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>637</u>	VEHICLE REG No: <u>FTL009 F3</u>

CUSTOMER	DATE RECEIVED <u>27.08.2024</u>
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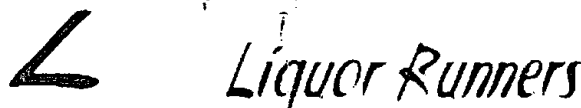
UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Checkers Margate (KwV)					
2) Bona Espérance Dry Red 5L	1				NOT ORDERED
3)					41114527
4)					
5) Checkers Shelly Beach (KwV)					
6) Malbec Rose 750ml	1				NOT ORDERED
7)					41114558
8)					
9) HORRIS Margate (KwV)					
10) Bay Brouwer				1	Damage in transit
11)					DIC
12)					41114470.
13)					
14) Top Shelly Beach (KwV)					
15) Fruit Liqueur Margarita		3			Cross pick
16)					WITH MOJITO
17)					Returned
18)					41114565
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>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

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 - CR10687

2024-08-28 07:15:24

LOAD SHEET Reference - LSID 637, DATE Delivered - 2024-08-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		
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Reason for Credit: Damage in Transit

Customer Name: SHOPRITE LIQUOR MARGATE

Brief Description of Credit:

Principal Customer Code: CHLMAR

Doc. Date: 2024-08-23 Doc. Ref: 41114470 GRV: 002736 Credit Type: Part Credit Invoice Amt: R 2322.56

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	EA		21	Damage in Transit		1

Total Number of Items to be credited on Document Ref: 41114470 (1 Product Type)

119102379
120102329

Authorized by: _____

[date]