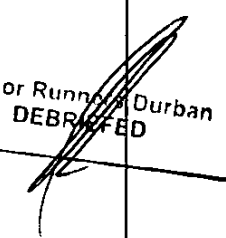


|                                                                                                                                          |                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLPOM</b><br>Shoprite Liquorshop Pomeroy G003<br>SHOPRITE CHECKERS (PTY) LTD<br>Shop 17 Pomeroy Shopping Cen<br>Cnr Arken Shepatone & Green Str, P | <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>16.09.2024<br><b>Customer Order Number:</b><br>1161133371<br><b>KWV Order Number:</b><br>110951632<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 47.440kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041120779<br><b>Document Date:</b> 19.09.2024<br><b>Delivery date:</b> 19.09.2024<br><b>Page:</b> 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 |
|-------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900237                                                            | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 1.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60  | 464.58        |
| 901074                                                            | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0 | 1,556.94   | 12.70  |        | 1,359.21           | 1,359.21      | 203.88 | 1,563.09      |
| 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      |
| 901476                                                            | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS   | 24 x 440 | 1.0 | 434.40     |        |        | 434.40             | 434.40        | 65.16  | 499.56        |
| <div> <p>not ordered</p> <p>Sankelo</p> <p>07344 72860</p> </div> |              |                                     |      |          |     |            |        |        |                    | 3,528.31      | 529.25 | 4,057.56      |

Liquor Runner Durban  
Signed:   
DEBRIEFED

|                                                                                                         |  |                                                                                                |  |                                                                                             |  |                                                                                                                                    |  |
|---------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>DUP - Duplicated Order</b>                                                                           |  | <b>IDC - Incorrect Order - Capturing</b>                                                       |  | <b>OS - Overstocked</b>                                                                     |  | <b>LD - Late Delivery</b>                                                                                                          |  |
| <b>NOD - Not Ordered</b>                                                                                |  | <b>NS - Not scanning</b>                                                                       |  | <b>IDP - Incorrect Delivery - Picking</b>                                                   |  | <b>DP - Damaged Product</b>                                                                                                        |  |
| <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: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |

|                                                                                                                                                                                 |                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>SHOPCHECK</b><br><b>SHOPRITE - CHECKERS (PTY) LTD</b><br><b>PO Box 215</b><br><b>7561 Breckenfell</b><br><b>7561</b><br><b>VAT REG NO: 4420106777</b> | <b>Ship to:</b><br><br><b>CHLPOM</b><br><b>Shoprite Liquorshop Pomeroy G003</b><br><b>SHOPRITE CHECKERS (PTY) LTD</b><br><b>Shop 17 Pomeroy Shopping Cen</b><br><b>Cnr Arken Shepstone &amp; Green Str, P</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>16.09.2024</b><br><b>Customer Order Number:</b><br><b>1161133371</b><br><br><b>KWV Order Number:</b><br><b>110951632</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 47.440kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041120779</b><br><b>Document Date: 19.09.2024</b><br><b>Delivery date: 19.09.2024</b><br><b>Page: 1 of 1</b> |
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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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900237 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 1.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60  | 464.58        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0 | 1,556.94   | 12.70  |        | 1,359.21           | 1,359.21      | 203.88 | 1,563.09      |
| 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      |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS   | 24 x 440 | 1.0 | 434.40     |        |        | 434.40             | 434.40        | 65.16  | 499.56        |
|        |              |                                     |      |          | 4   |            |        |        |                    | 3,528.31      | 529.25 | 4,057.56      |

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

|                                                                                                                                          |                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLPOM</b><br>Shoprite Liquorshop Pomeroy G003<br>SHOPRITE CHECKERS (PTY) LTD<br>Shop 17 Pomeroy Shopping Cen<br>Chr Arken Shepatone & Green Str, P | <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>20.09.2024<br><b>Customer Order Number:</b><br>0041120779<br><b>KWV Order Number:</b><br>119102832<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 47.440kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044104522<br><b>Document Date:</b> 20.09.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesa@kwv.co.za](mailto:queriesa@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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900237 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 1.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60  | 464.58        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0 | 1,556.94   | 12.70  |        | 1,359.21           | 1,359.21      | 203.88 | 1,563.09      |
| 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      |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS   | 24 x 440 | 1.0 | 434.40     |        |        | 434.40             | 434.40        | 65.16  | 499.56        |
|        |              |                                     |      |          | 4   |            |        |        |                    | 3,528.31      | 529.25 | 4,057.56      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br>CLAIRWOOD | <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: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

# LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1595

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

DRIVER NAME FANA

|                                                        |            |                 |                   |
|--------------------------------------------------------|------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |            |                 |                   |
| LOAD SHEET No:                                         | <u>968</u> | VEHICLE REG No: | <u>JBK 130 FS</u> |
| CUSTOMER                                               |            | DATE RECEIVED   | <u>19-09-2024</u> |

## UPLIFTNOTE

| DESCRIPTION                        | RECEIVED |          | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|------------------------------------|----------|----------|------------------------------|------------------------------|---------------------|
|                                    | Cases    | Units    |                              |                              |                     |
| 1) <u>Shaperite Pomeroy (KNU)</u>  |          |          |                              |                              |                     |
| 2) <u>Buy Booster</u>              |          | <u>5</u> |                              |                              | <u>Not ordered</u>  |
| 3) <u>Blue</u>                     |          | <u>5</u> |                              |                              | <u>H1120778</u>     |
| 4) <u>Red</u>                      |          | <u>5</u> |                              |                              |                     |
| 5) <u>Stag</u>                     |          | <u>3</u> |                              |                              |                     |
| 6)                                 |          |          |                              |                              |                     |
| 7) <u>Shaperite Pomeroy (KNU)</u>  |          |          |                              |                              |                     |
| 8) <u>KNU Sparkling Green Beer</u> | <u>1</u> |          |                              |                              | <u>Not ordered</u>  |
| 9) <u>Punches Coffee</u>           | <u>1</u> |          |                              |                              | <u>H1120779</u>     |
| 10) <u>Wild Africa Chocolate</u>   | <u>1</u> |          |                              |                              |                     |
| 11) <u>KNU Pomeroy &amp; Cola</u>  | <u>1</u> |          |                              |                              |                     |
| 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>Schann</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 - CR15865

2024-09-19 20:01:38

LOAD SHEET Reference - LSID 968, DATE Delivered - 2024-09-19

| Reg. No.                        | Truck Description  | Load Capacity            | Driver Name  | Dispatcher                             | Checker |
|---------------------------------|--------------------|--------------------------|--------------|----------------------------------------|---------|
| JBK139FS                        | FJ26-280R (CKD) ZA | 14                       | S.F. MAKHOBA |                                        |         |
| Reason for Credit:              |                    | Not Ordered / Duplicated |              | Customer Name: SHOPRITE LIQUOR POMEROY |         |
| Brief Description of Credit:    |                    |                          |              |                                        |         |
| Principal Customer Code: CHLPOM |                    |                          |              |                                        |         |

Doc. Date: 2024-09-17 Doc. Ref: 41120779 GRV: RIF Credit Type: Credit Invoice Amt: R 4057.56

| Stock Code | Stock Description                    | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|--------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700026112  | KWV BRANDY AND COLA CAN 4(6X440) LOC | CS   |          | W2          | Not Ordered / Dupl |       | 1   |
| 700025953  | KWV SPARK CUVÉE BRUT(6) 6X750 SLOC   | CS   |          | W2          | Not Ordered / Dupl |       | 1   |
| 700022126  | PONCHOS TEQ COFFEE 6X750(2) LOC      | CS   |          | W2          | Not Ordered / Dupl |       | 1   |
| 700026007  | WILD AFR CR 15% CHOC 12X750(S)3 LOC  | CS   |          | W2          | Not Ordered / Dupl |       | 1   |

Total Number of Items to be credited on Document Ref: 41120779 (4 Product Type)

4

119102832  
120102782

Authorized by: \_\_\_\_\_  
[date]