

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHGHIL Checkers Hilton Grocer 89252 SHOPRITE CHECKERS (PTY) LTD PARK LANE & HILTON AVENUE, LEONARD HILTON	 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: 23.09.2024 Customer Order Number: 1161673319 KWV Order Number: 110953692 Loading Status: Gross Weight : 31.550kg	Document Type: TAX INVOICE Document No:- 0041122450 Document Date: 26.09.2024 Delivery date: 26.09.2024 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
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
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
CHECKERS HILTON (089252) GRN No. 022752 DATE 26/9/24 SHORTAGE 25231 RETURNS CLAIM No. CLAIM No. No OF CARTONS CONTENT NOT CHECKED RECEIVED BY FULL SIGNATURE EMPLOYEE No. SIGNATURE INVALID UNLESS GRN No. IS QUOTED										1,588.77	238.32	1,827.09

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

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHGHIL Checkers Hilton Grocer 89252 SHOPRITE CHECKERS (PTY) LTD PARK LANE & HILTON AVENUE, LEONARD HILTON	 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: 27.09.2024 Customer Order Number: 0041122450 KWV Order Number: 119102964 Loading Status: Gross Weight : 24.300kg	Document Type: CREDIT NOTE Document No: 0044104653 Document Date: 27.09.2024 Delivery date: 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
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58			470.58	470.58	70.58	541.16
					3					1,198.54	179.78	1,378.32

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 275231

Delivery Details	Supplier Details
Store Number: 89252	Supplier: 157588
Store Name: CX HILTON	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Natal	Address: Street: P O BOX 12613
Credit Request Date: 26 Sep 2024	Town: VORNA VALLEY
Reference: 0041122450	Post Code: 1686
Document number: 8047941288	
Created by: PIAPPLR3P	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	6002323413592	10151961	SAUVIGNON BLNC KWV 750ML BOTT	6 (PK1)	6.000 (PK	363.98	54.60	418.58
3	6002323410799	10151963	WHT WINE CHENIN BLANC KWV 750ML	6 (PK1)	6.000 (PK	363.98	54.60	418.58
4	6002323021865	10706456	SPARKLING ROSE CUVÉE ANNABELLE 750ML	6 (PK1)	6.000 (PK	470.58	70.59	541.17
Total Gross Amount								1,378.33

Receiving Clerk Signature: _____

Driver Name: MICHAEL

Employee number: _____

Driver signature: _____

Vehicle Registration: BZ25BVGP

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1644

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

DRIVER NAME MICHEAL (VALIETRUCK)

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1071</u>	VEHICLE REG No:	<u>B2 25 BV GP</u>

CUSTOMER	
----------	--

DATE RECEIVED	<u>27-09-2024</u>
---------------	-------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>PICARDI Cascades (Cm)</u>					
2) <u>MAUVA Pyckip</u>	<u>1</u>				
3) <u>Brooks Watermelon</u>	<u>5</u>				<u>NOT ORDERED</u>
4)					<u>PSI 1124736</u>
5) <u>Checkers Hilton (KwU)</u>					
6) <u>Classic Sauv Blanc</u>	<u>1</u>				
7) <u>✓ Chenin Blanc</u>	<u>1</u>				<u>SHORT DEL</u>
8) <u>Annabelle Cuvee Rose</u>	<u>1</u>				<u>STOCK RETURNED</u>
9)					<u>A1122450</u>
10) <u>Checkers Hilton (KwU)</u>					
11) <u>Roodberg Black</u>	<u>1</u>				
12)					<u>NOT ORDERED</u>
13)					<u>A1122457</u>
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: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

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 - CR17396

2024-09-27 08:16:18

LOAD SHEET Reference - LSID 1071, DATE Delivered - 2024-09-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
ADHOC	General Fleet Expens 1				
Reason for Credit:		Short / Cross Picking		Customer Name: CHECKERS HILTON GROCER	
Brief Description of Credit:					
Principal Customer Code: CHGHIL					

Doc. Date: 2024-09-23 Doc. Ref: 41122450 GRV: 022752 Credit Type: Part Credit Invoice Amt: R 1827.09

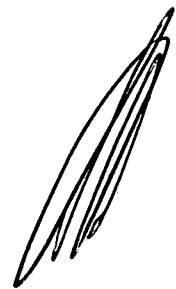
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024861	ANNABELLE CUVÉE ROSE 6X750(3) LOC	CS		W6	Short / Cross Pickin		1
700025661	KWV CLAS CHBL 6X750(S) 2024 LOC	CS		W6	Short / Cross Pickin		1
700026175	KWV CLAS MERL 6X750 (3) 2023 LOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41122450 (3 Product Type)

3

119102966

120102913



Authorized by: _____

[date]