

Bill to: SHOPCHECK SHOPRI... CHECKERS (PTY) LTD PO BOX 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHLRG Checkers Liquorshop Margate 166268 Shop 22 Hibiscus Mall, C/O Wartski Margate, KZN 4275	 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: 26.09.2024 Customer Order Number: 1162022320 KWV Order Number: 110954998 Loading Status: Gross Weight : 144.708kg	Document Type: TAX INVOICE Document No: 0041123686 Document Date: 27.09.2024 Delivery date: 01.10.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	2.0	579.96	15.70		488.90	977.81	146.67	1,124.48
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,887.00	1.80		1,853.03	3,706.07	555.93	4,262.00
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.0	598.68	5.00		568.74	1,137.49	170.62	1,308.11
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	8.00		142.60	285.20	42.78	327.98
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	8.00		142.60	285.20	42.78	327.98
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	8.00		142.60	285.20	42.78	327.98
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	9.50		1,190.58	2,381.16	357.17	2,738.33
901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	2.0	413.82	5.70		390.23	780.46	117.07	897.53
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	2.0	434.40			434.40	868.80	130.32	999.12
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
					20					11,444.91	1,716.74	13,161.65

Liquor Runner
Signed: DEBRIED

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
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901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	9.50		1,190.58	2,381.16	357.17	2,738.33
901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	2.0	413.82	5.70		390.23	780.46	117.07	897.53
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	2.0	434.40			434.40	868.80	130.32	999.12
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
					20					11,444.91	1,716.74	13,161.65

SPHILE
FKU286FS

CH MARGATE (6713)
 RECEIVING DOCUMENT FLOW:

Date	
Inbound Del. No.	
Receiving No.	
SSR No.	
Driver Name	
Truck Reg. No.	

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

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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							

Clairwood Logistics Park
Basil February Road
Moheni East
4060

Clairwood Logistics Park
Basil February Road
Moheni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR18765

2024-10-01 22:26:21

LOAD SHEET Reference - LSID 1146, DATE Delivered - 2024-10-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		

Reason for Credit: Shop Closed

Customer Name: CHECKERS MARGATE

Brief Description of Credit:

Principal Customer Code: CHLARG

Doc. Date: 2024-09-27 Doc. Ref: 41123686 GRV: RIF Credit Type: Credit Invoice Amt: R 13161.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	EA		SC	Shop Closed		2
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	EA		SC	Shop Closed		2
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	EA		SC	Shop Closed		2
700021870	CARVO CARAMEL VODKA 6X750(2) LOC	CS		SC	Shop Closed		2
700026116	HOOCH BLAST PASSION FRUIT CAN4(6X440)LOC	CS		SC	Shop Closed		1
700026117	HOOCH BLAST STRAWB CAN 4(6X440) LOC	CS		SC	Shop Closed		1
700026295	KWV 3YR BRANDY 12X200(S)4 LOC	CS		SC	Shop Closed		2
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	CS		SC	Shop Closed		2
700026112	KWV BRANDY AND COLA CAN 4(6X440) LOC	CS		SC	Shop Closed		2
700026294	KWV CLAS CAPE BLEND 6X750(2) 2023 LOC	CS		SC	Shop Closed		2
700024401	SOUR MONKEY APPLE 6(750+6 GLASS)3 LOC	CS		SC	Shop Closed		2

Total Number of Items to be credited on Document Ref: 41123686 (11 Product Type)

20

119103032
12010281

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1677

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

DRIVER NAME INNOCENT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1146.	VEHICLE REG No:	FRV 286FS

CUSTOMER		DATE RECEIVED	01-10-2024
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Checko Marqate (Kwv)					
2) Sour Monkey APPLE	2				STORE Closed
3) KWV R Brandy 750	2				Renovating
4) ✓ ✓ ✓ 200ml	2				41123686
5) Bug Booster		2			
6) ✓ Blue		2			
7) ✓ Red		2			
8) CARVO CARAMEL	2				
9) KWV Classic Cape Blend	2				
10) KWV Brandy & Cola	2				
11) Hooch Strawberry	1				
12) ✓ P/Fruit	1				
13)					
14) PIP Shelly Beach					
15) Carvo Caramel	1				NOT ORDERED
16)					41123843
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: <u>2</u> PAGE: <u>3</u>