

Bill to:  
  
SHOPCHECK  
SHOPRITE CHECKERS (PTY) LTD  
PO Box 215  
7561 Brackenfell  
7561  
VAT REG NO: 4420106777

Ship-to:  
  
CHLSHE  
CHECKERS LIQUORSHOP SHELLEY BEACH  
34281  
SHOP 36 SOUTH COAST MALL  
SHELLEY BEACH

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:  
26.09.2024  
Customer Order Number:  
1161963529  
  
KWV Order Number:  
110954669  
Loading Status:  
  
Gross Weight : 234.592kg

Document Type:  
TAX INVOICE  
  
Document No. : 0041123757  
Document Date: 27.09.2024  
Delivery date: 01.10.2024  
Page: 1 of 1

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 |
|------------------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142                             | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0 | 579.96                   | 15.70  |        | 488.91             | 488.91        | 73.34    | 562.25        |
| 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        |
| 900190                             | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 5.0 | 2,098.68                 | 4.80   |        | 1,997.94           | 9,989.72      | 1,498.46 | 11,488.18     |
| 900243                             | 700025865    | KWV Roodeburg 6x750ml 2022          | CS   | 6 x 750  | 2.0 | 511.44                   |        |        | 511.44             | 1,022.88      | 153.43   | 1,176.31      |
| 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        |
| 901405                             | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 2.0 | 155.00                   | 8.00   |        | 142.60             | 285.20        | 42.78    | 327.98        |
| 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      |
| 900488                             | 700026280    | Wild Africa Cream Liquer 6(1000ml + | CS   | 6 x 1000 | 1.0 | 820.26                   | 5.40   |        | 775.97             | 775.97        | 116.40   | 892.37        |
| 901217                             | 700025983    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0 | 859.98                   | 2.50   |        | 838.48             | 838.48        | 125.77   | 964.25        |
| 901218                             | 700025826    | Imagin Citrus Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 859.98                   | 2.50   |        | 838.48             | 838.48        | 125.77   | 964.25        |
| 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      |
| 901311                             | 700025505    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1.0 | 470.58                   |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901387                             | 700025392    | KWV Rose 6x1500ml 2024              | CS   | 6 x 1500 | 2.0 | 482.05                   |        |        | 482.05             | 964.10        | 144.62   | 1,108.72      |
| 901362                             | 700025401    | Hooch Howler Black Currant 6x750ml  | CS   | 6 x 750  | 1.0 | 558.78                   | 1.10   |        | 552.63             | 552.63        | 82.89    | 635.52        |
| 901395                             | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 2.0 | 155.00                   | 8.00   |        | 142.60             | 285.20        | 42.78    | 327.98        |
| 901433                             | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 1.0 | 368.76                   |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901476                             | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS   | 24 x 440 | 1.0 | 434.40                   |        |        | 434.40             | 434.40        | 65.16    | 499.56        |
| ITEMS NOT SUPPLIED:                |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 900135                             | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 900730                             | 700026535    | Red Heart Rum Original 12x200ml     | CS   | 12 x 200 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 901343                             | 700026630    | KWV Roodeberg Black 6x750ml 2022 +  | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| Liquor Runners Durban<br>DEBRIEFED |              |                                     |      |          | 28  |                          |        |        |                    |               |          |               |

CHECKERS LIQUORSHOP SHELLEY BEACH (34281)

GRN No. 004114 DATE 01/10/24

SHORTAGE: 1 RETURNS: -

CLAIM No. 411431 CLAIM No. -

No. OF CARTONS: 27

CONTENTS NOT RECORDED

RECEIVED BY: 20,511.45 3,076.72 23,588.17

DUP - Duplicated Order

NOD - Not Ordered

Signature: \_\_\_\_\_

NS - Not scanning

Received in good order

on behalf of Customer

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Depot Signature

For Receipt from Customer

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Payment Terms:

End next mth inv before 25th

Currency: ZAR

EMPLOYEE No: \_\_\_\_\_

SIGNATURE INVALID UNLESS GRN NO. IS QUOTED

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

|                                                                                                                                       |                                                                                                                          |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><br>CHLSHE<br>CHECKERS LIQUORSHOP SHELLEY BEACH<br>34281<br>SHOP 36 SOUTH COAST MALL<br>SHELLEY BEACH | <br>ESTABLISHED 1918<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>02.10.2024<br><b>Customer Order Number:</b><br>0041123757<br><b>KWV Order Number:</b><br>119103046<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 17.700kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044104734<br><b>Document Date:</b> 02.10.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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| 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 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      |
|        |              |                                     |      |          | 1   |            |        |        |                    | 876.30        | 131.45 | 1,007.75      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<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: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No 1676

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 286 FS |
| CUSTOMER                                               |      | DATE RECEIVED   | 01-10-2024 |

UPLIFTNOTE

| DESCRIPTION                        | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO. |
|------------------------------------|----------|-------|------------------------|------------------------|---------------------|
|                                    | Cases    | Units |                        |                        |                     |
| 1) Tops Marine Drive Margate (CLM) |          | 2     |                        |                        | SHORT Del           |
| 2) Scottish Leader Signature       |          |       |                        |                        | B/1126388           |
| 3)                                 |          |       |                        |                        | D/C                 |
| 4)                                 |          |       |                        |                        |                     |
| 5)                                 |          |       |                        |                        |                     |
| 6) Pop Shelly Beach (KwV)          |          |       |                        |                        | SHORT Del           |
| 7) KwV CAB/SAUV                    | 1        |       |                        |                        | Stock Returned      |
| 8)                                 |          |       |                        |                        | 41123840            |
| 9)                                 |          |       |                        |                        |                     |
| 10)                                |          |       |                        |                        |                     |
| 11) Pop Margate (KwV)              |          |       |                        |                        |                     |
| 12) IMAGIN CITRUS                  |          | 5     |                        | 1                      | Damage in transit   |
| 13)                                |          |       |                        |                        | 41123852            |
| 14)                                |          |       |                        |                        |                     |
| 15) Checkers Shelly Beach (KwV)    |          |       |                        |                        |                     |
| 16) Classic SAUV/Banc 2LT          | 1        |       |                        |                        | NOT ORDERED         |
| 17)                                |          |       |                        |                        | 41123757            |
| 18)                                |          |       |                        |                        |                     |
| 19) Pop Margate (KwV)              |          |       |                        |                        |                     |
| 20) Carvo Caramel                  | 1        |       |                        |                        | NOT ORDERED         |
| PALET CONTROL: GKN BLUE #1         |          |       |                        |                        | 41123851            |
| 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: <u>1</u> PAGE: <u>3</u> |

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060



Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR18786

2024-10-01 22:25:31

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: Not Ordered / Duplicated

Customer Name: SHOPRITE LIQUOR SHELLEY B

Brief Description of Credit:

Principal Customer Code: CHLSHE

Doc. Date: 2024-09-27 Doc. Ref: 41123757 GRV: 004114 Credit Type: Part Credit Invoice Amt: R 23588.2

| Stock Code | Stock Description                 | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|-----------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700026001  | KWV CLAS SABL 8X2000 BIB 2024 LOC | CS   |          | W2          | Not Ordered / Dupl |       | 1   |

Total Number of Items to be credited on Document Ref: 41123757 (1 Product Type)

1

119103046  
120102995

Authorized by: \_\_\_\_\_

[date]

**SHOPRITE CHECKERS (PTY) LTD**

**Credit Request**

**Shortage GRN 411431**

**Delivery Details**

Store Number: 34281

Store Name: LC SHELLEY BEACH

Division: Natal

Credit Request Date: 01 Oct 2024

Reference: 0041123757

Document number: 8048067687

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 |
|--------------------|---------------|----------------|-----------------------------------|-----------------|------------|-------------------------|--------|--------------|
| 12                 | 6002323023593 | 10752678       | SAUVIGNON BLNC CLASSIC KWV 2L BOX | 8 (PK1)         | 8.000 (PK) | 876.30                  | 131.45 | 1,007.75     |
| Total Gross Amount |               |                |                                   |                 |            |                         |        | 1,007.75     |

Receiving Clerk Signature: \_\_\_\_\_

Driver Name: SPHIWE

Employee number: \_\_\_\_\_

Driver signature: S.E. magcaba

Vehicle Registration: FRV 286 FS