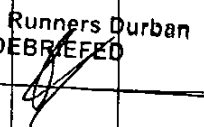


|                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                    |                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><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><br><b>CHLARG</b><br>Checkers Liquorshop Margate 166268<br>Shop 22 Hibiscus Mall, C/O Wartski<br>Margate, KZN<br>4275 | <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>30.09.2024<br><b>Customer Order Number:</b><br>1162279617<br><b>KWV Order Number:</b><br>110956087<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 129.300kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.:</b> 0041125600<br><b>Document Date:</b> 08.10.2024<br><b>Delivery date:</b> 08.10.2024<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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 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 Roodeberg 6x750ml 2022          | CS ✓ | 6 x 750  | 2.0 | 511.44     |        |        | 511.44             | 1,022.88      | 153.43   | 1,176.31      |
| 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      |
| 901310                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 700024900    | KWV Classic Cabernet Sauvignon / Sh | CS ✓ | 8 x 2000 | 1.0 | 1,050.56   |        |        | 1,050.56           | 1,050.56      | 157.58   | 1,208.14      |
| <div style="position: relative; height: 300px;"> <div style="position: absolute; top: 10%; left: 10%; font-size: 2em; opacity: 0.5;">LIQUOR STORE CLOSED</div> <div style="position: absolute; bottom: 10%; right: 10%; border: 1px solid black; padding: 5px; transform: rotate(-15deg);">             Liquor Runners Durban<br/>             DEBRIEFED<br/>             Signed:  </div> </div> |              |                                     |      |          |     |            |        |        |                    |               |          |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                     |      |          |     |            |        |        |                    | 12,939.46     | 1,940.92 | 14,880.38     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><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:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                        |                                                                                                                                                                           |
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| <b>Bill to:</b><br><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><br><b>CHLARG</b><br>Checkers Liquorshop Margate 166268<br>Shop 22 Hibiscus Mall, C/O Wartski<br>Margate, KZN<br>4275 | <br><b>KWV</b><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>30.09.2024<br><b>Customer Order Number:</b><br>1162279617<br><br><b>KWV Order Number:</b><br>110956087<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 129.300kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041125600<br><b>Document Date:</b> 08.10.2024<br><b>Delivery date:</b> 08.10.2024<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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 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 Roodeberg 6x750ml 2022          | CS   | 6 x 750  | 2.0 | 511.44     |        |        | 511.44             | 1,022.88      | 153.43   | 1,176.31      |
| 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      |
| 901310 | 700024900    | KWV Classic Cabernet Sauvignon / Sh | CS   | 8 x 2000 | 1.0 | 1,050.56   |        |        | 1,050.56           | 1,050.56      | 157.58   | 1,208.14      |
|        |              |                                     |      |          | 9   |            |        |        |                    | 12,939.46     | 1,940.92 | 14,880.38     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
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|                                                                                                         |                                                                                                |                                                                                             |                                                                               |                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <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:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                   |                                                                                                                               |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><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>CHLARG<br>Checkers Liquorshop Margate 166268<br>Shop 22 Hibiscus Mall, C/O Wartski<br>Margate, KZN<br>4275 | <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>11.10.2024<br><b>Customer Order Number:</b><br>0041125600<br><b>KWV Order Number:</b><br>119103201<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 129.300kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044104891<br><b>Document Date:</b> 11.10.2024<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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 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 Roodeberg 6x750ml 2022          | CS   | 6 x 750  | 2.0 | 511.44     |        |        | 511.44             | 1,022.88      | 153.43   | 1,176.31      |
| 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      |
| 901310 | 700024900    | KWV Classic Cabernet Sauvignon / Sh | CS   | 8 x 2000 | 1.0 | 1,050.56   |        |        | 1,050.56           | 1,050.56      | 157.58   | 1,208.14      |
|        |              |                                     |      |          | 9   |            |        |        |                    | 12,939.46     | 1,940.92 | 14,880.38     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDF - 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: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

No 50359

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

DRIVER NAME V AZAMA

|                                                        |             |                                 |
|--------------------------------------------------------|-------------|---------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                                 |
| LOAD SHEET No:                                         | <u>1316</u> | VEHICLE REG No: <u>FT2009FS</u> |

|          |  |               |                |
|----------|--|---------------|----------------|
| CUSTOMER |  | DATE RECEIVED | <u>10/6/24</u> |
|----------|--|---------------|----------------|

## UPLIFTNOTE

| DESCRIPTION                      | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO.        |
|----------------------------------|----------|-------|------------------------------|------------------------------|----------------------------|
|                                  | Cases    | Units |                              |                              |                            |
| 1) CLM (checkers)                |          |       |                              |                              | (Liquor Store)<br>not open |
| 2) Gin Society Blue 6x750ml      | 3        |       |                              |                              |                            |
| 3) Gin Society Blue 6x750ml      | 3        |       |                              |                              |                            |
| 4) Gin Society Original 6x750ml  | 3        |       |                              |                              |                            |
| 5) Gin Society Pink 6x750ml      | 3        |       |                              |                              |                            |
| 6) Melva Pading 12x750ml         | 2        |       |                              |                              |                            |
| 7) Meukow vs Deluxe 12x750ml     | 2        |       |                              |                              |                            |
| 8) Kwr (checkers)                |          |       |                              |                              |                            |
| 9) Kwr 5YE old Brandy 750ml      | 5        |       |                              |                              |                            |
| 10) Kwr Roodloberg 6x750ml       | 2        |       |                              |                              |                            |
| 11) Kwr CLASSIC SHU Blanc 8x26   | 1        |       |                              |                              |                            |
| 12) Kwr CLASSIC SHU Sauvignon/SH | 1        |       |                              |                              |                            |
| 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>[Signature]</u> | DRIVER: <u>[Signature]</u> |
| TIME COMPLETED: <u>15:52</u>              | 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 - CR20957

2024-10-10 16:42:53

LOAD SHEET Reference - LSID 1316, DATE Delivered - 2024-10-10

| Reg. No. | Truck Description    | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|----------------------|---------------|-------------|------------|---------|
| FTR009FS | FUSO FIGHTER FK13- 8 |               | V. NZAMA    |            |         |

Reason for Credit: Shop Closed

Customer Name: CHECKERS MARGATE

Brief Description of Credit:

Principal Customer Code: CHLARG

Doc. Date: 2024-10-04 Doc. Ref: 41125600 GRV: Credit Type: Credit Invoice Amt: R 14880.4

| Stock Code | Stock Description                      | Unit | Packsize | Reason Code | Reason      | Batch | QTY |
|------------|----------------------------------------|------|----------|-------------|-------------|-------|-----|
| 700025731  | KWV 5YR BRANDY 12X750(5)3 LOC          | CS   |          | SC          | Shop Closed |       | 5   |
| 700024900  | KWV CLAS CABS/SHIR 8X2000 BIB 2023 LOC | CS   |          | SC          | Shop Closed |       | 1   |
| 700026001  | KWV CLAS SABL 8X2000 BIB 2024 LOC      | CS   |          | SC          | Shop Closed |       | 1   |
| 700025865  | ROOD 6X750 (2) 2022 SLOC               | CS   |          | SC          | Shop Closed |       | 2   |

Total Number of Items to be credited on Document Ref: 41125600 (4 Product Type)

9

119103261

126103150

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

[date]

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT** N<sup>o</sup> 1755

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

DRIVER NAME N ZAMU

|                                                        |      |                 |             |
|--------------------------------------------------------|------|-----------------|-------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |      |                 |             |
| LOAD SHEET No:                                         | 1316 | VEHICLE REG No: | FT R 009 FS |

|          |  |               |         |
|----------|--|---------------|---------|
| CUSTOMER |  | DATE RECEIVED | 10/6/24 |
|----------|--|---------------|---------|

## UPLIFTNOTE

| DESCRIPTION                       | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO.               |
|-----------------------------------|----------|-------|------------------------------|------------------------------|-----------------------------------|
|                                   | Cases    | Units |                              |                              |                                   |
| 1) Gin Society Blend Orange 6x750 | 3        |       |                              |                              | <del>Stop closed 0041125600</del> |
| 2) Gin Society Blue 6x750ml       | 3        |       |                              |                              | Stop closed PSI1129544            |
| 3) Gin Society Original 6x750ml   | 3        |       |                              |                              |                                   |
| 4) Gin Society Pink 6x750ml       | 3        |       |                              |                              |                                   |
| 5) Malva Budding 12x750ml         | 2        |       |                              |                              |                                   |
| 6) Meukow VS Deluxe 12x750        | 2        |       |                              |                              |                                   |
| 7)                                |          |       |                              |                              |                                   |
| 8) KVV 5Yr Brandy 12x750ml        | 5        |       |                              |                              | Stop closed 0041125600            |
| 9) KVV Rooderberg 6x750ml         | 2        |       |                              |                              |                                   |
| 10) KVV Sauv Blanc 2022 8x250     | 1        |       |                              |                              |                                   |
| 11) KVV CAB Sauvignon /SH         | 1        |       |                              |                              |                                   |
| 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>[Signature]</u> | DRIVER: _____           |
| TIME COMPLETED: <u>15:52</u>              | PAGE: _____ PAGE: _____ |