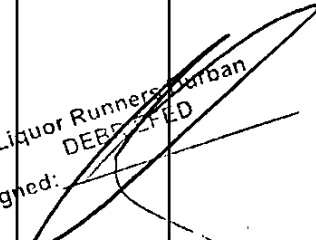


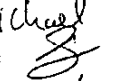
|                                                                                                               |                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                       |                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>LIQCRL<br>LIQUOR CITY CORAL LIQUORS<br>LOT 990 MARINE DRIVE<br>SHELLY BEACH<br>VAT REG NO: | <b>Ship to:</b><br>LIQCRL<br>LIQUOR CITY CORAL LIQUORS<br>LOT 990 MARINE DRIVE<br>SHELLY 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><b>Customer Order Number:</b><br>Damon<br><b>KWV Order Number:</b><br>110956946<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 52.100kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041125633<br><b>Document Date:</b> 08.10.2024<br><b>Delivery date:</b> 08.10.2024<br><b>Page:</b> 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 |
|--------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900366                                                                                                                   | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 1.0 | 601.68     |        |        | 601.68             | 601.68        | 90.25  | 691.93        |
| 900135                                                                                                                   | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 413.82     | 3.00   |        | 401.41             | 401.41        | 60.21  | 461.62        |
| 900190                                                                                                                   | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 2,098.68   | 7.00   |        | 1,951.77           | 1,951.77      | 292.77 | 2,244.54      |
| 900337                                                                                                                   | 700025994    | KWV Classic Cape Ruby Centenary 6x7 | CS   | 6 x 750  | 1.0 | 611.82     | 3.30   |        | 591.63             | 591.63        | 88.74  | 680.37        |
| <div> <div>Did not receive 900337 KWV Classic Ruby Centenary Qty 1</div> <div>SPOTTING</div> <div>FZ WILFIS</div> </div> |              |                                     |      |          |     |            |        |        |                    | 3,546.49      | 531.97 | 4,078.46      |

Liquor Runners Durban  
 DELETED  
 Signed: 

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: <i>Michael</i><br>Signature: <br>Date: 08/10/24 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End of month, plus fifteen day<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 |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                       |                                                                                                    |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                      |                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>LIQCRL<br>LIQUOR CITY CORAL LIQUORS<br>LOT 990 MARINE DRIVE<br>SHELLY BEACH<br><br>VAT REG NO: | <b>Ship to:</b><br><br>LIQCRL<br>LIQUOR CITY CORAL LIQUORS<br>LOT 990 MARINE DRIVE<br>SHELLY BEACH | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>08.10.2024<br><b>Customer Order Number:</b><br>0041125633<br><br><b>KWV Order Number:</b><br>119103153<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 7.800kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044104845<br><b>Document Date:</b> 09.10.2024<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 [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 |
|--------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900337 | 700025994    | KWV Classic Cape Ruby Centenary 6x7 | CS   | 6 x 750 | 1.0 | 611.82     | 3.30   |        | 591.63             | 591.63        | 88.74 | 680.37        |
|        |              |                                     |      |         | 1   |            |        |        |                    | 591.63        | 88.74 | 680.37        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 of month, plus fifteen day<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 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No 1739

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:                                         | <u>1249</u> | VEHICLE REG No: | <u>F2W611E</u>    |
| CUSTOMER                                               |             | DATE RECEIVED   | <u>08-10-2024</u> |

UPLIFTNOTE

| DESCRIPTION                       | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO.       |
|-----------------------------------|----------|-------|------------------------------|------------------------------|---------------------------|
|                                   | Cases    | Units |                              |                              |                           |
| 1) <u>Munster B/Store</u>         |          |       |                              |                              |                           |
| 2) <u>Twist Pina Colada 275</u>   | 1        |       |                              |                              | <u>Cross Pick</u>         |
| 3)                                |          |       |                              |                              | <u>Pineapple Returned</u> |
| 4)                                |          |       |                              |                              | <u>H001871063</u>         |
| 5)                                |          |       |                              |                              |                           |
| 6) <u>Amor City Coral Liqueur</u> |          |       |                              |                              |                           |
| 7) <u>Classi Cape Ruby</u>        | 1        |       |                              |                              | <u>SHORT BY</u>           |
| 8)                                |          |       |                              |                              | <u>Stock Returned</u>     |
| 9)                                |          |       |                              |                              | <u>4/125633</u>           |
| 10)                               |          |       |                              |                              |                           |
| 11)                               |          |       |                              |                              |                           |
| 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: _____                     | PAGE: _____ PAGE: _____ |

REQUEST FOR CREDIT - CR20979

2024-10-09 08:19:05

LOAD SHEET Reference - LSID 1249, DATE Delivered - 2024-10-08

|                                 |                      |                       |             |                                         |         |
|---------------------------------|----------------------|-----------------------|-------------|-----------------------------------------|---------|
| Reg. No.                        | Truck Description    | Load Capacity         | Driver Name | Dispatcher                              | Checker |
| FZW 611 FS                      | FUSO CANTER FE7-13 4 |                       | V. NZAMA    |                                         |         |
| Reason for Credit:              |                      | Short / Cross Picking |             | Customer Name: CORAL LIQUOR BOTTLE STOR |         |
| Brief Description of Credit:    |                      |                       |             |                                         |         |
| Principal Customer Code: LIQCRL |                      |                       |             |                                         |         |

|                                                                                 |                                       |                    |  |             |          |                          |                      |                        |     |
|---------------------------------------------------------------------------------|---------------------------------------|--------------------|--|-------------|----------|--------------------------|----------------------|------------------------|-----|
| Doc. Date: 2024-10-04                                                           |                                       | Doc. Ref: 41125633 |  | GRV: SIGNED |          | Credit Type: Part Credit |                      | Invoice Amt: R 4078.46 |     |
| Stock Code                                                                      | Stock Description                     |                    |  | Unit        | Packsize | Reason Code              | Reason               | Batch                  | QTY |
| 700025994                                                                       | KWV CLAS CAPE RUBY 6X750(2) CENT SLOC |                    |  | CS          |          | W6                       | Short / Cross Pickin |                        | 1   |
| Total Number of Items to be credited on Document Ref: 41125633 (1 Product Type) |                                       |                    |  |             |          |                          |                      |                        | 1   |

119103153  
120103102