

|                                                                                                                                      |                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>SHOPCHECKERS<br>SHORITE - CHECKERS (PTY) LTD<br>PO Box 215,<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship to:</b><br>CHLBLO<br>CHECKERS LIQUORSHOP - VRYHEID 3671<br>SHOP 16 BLOEMNEL CENTRE 171 MARK S<br>VRYHEID | <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>04.10.2024<br><b>Customer Order Number:</b><br>1162661025<br><b>KWV Order Number:</b><br>110957162<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 37.000kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No.</b> 0041126306<br><b>Document Date:</b> 10.10.2024<br><b>Delivery date:</b> 10.10.2024<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 |
|---------------------|--------------|-------------------------------------|------|---------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901487              | 700026247    | KWV 10YO Brandy Gift Pack           | CS   | 6 x 750 | 2.0 | 1,829.34         | 0.70   |        | 1,816.53           | 3,633.07      | 544.96 | 4,178.03      |
| 901486              | 700026246    | KWV 12YO Brandy Gift Pack           | CS   | 6 x 750 | 1.0 | 2,277.24         | 0.30   |        | 2,270.41           | 2,270.41      | 340.56 | 2,610.97      |
| ITEMS NOT SUPPLIED: |              |                                     |      |         |     |                  |        |        |                    |               |        |               |
| 901489              | 700026254    | Carvo Caramel Vodka Gift Pack       | CS   | 6 x 750 | 1   | Not enough stock |        |        |                    |               |        |               |
| 901490              | 700026255    | Cruxland Gin Kalahari Truffle 6(750 | CS   | 6 x 750 | 1   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                     |      |         |     |                  |        |        |                    | 5,903.48      | 885.52 | 6,789.00      |

|                          |                     |
|--------------------------|---------------------|
| LS VRYHEID (36712)       |                     |
| RECEIVING DOCUMENT FLOW: |                     |
| Date                     | 10/10/24            |
| Inbound Del. No.         | <del>00000000</del> |
| Receiving No.            | <del>00000000</del> |
| SSR No.                  | <del>00000000</del> |
| Driver Name              | NILAMBO             |
| Truck Reg. No.           | FZW 604FS           |

CHECKERS LIQUORSHOP VRYHE D (36712)  
 GRN No. \_\_\_\_\_ DATE 10/10/24  
 SHORTAGE: \_\_\_\_\_ RETURNS: \_\_\_\_\_  
 CLAIM No. \_\_\_\_\_ CLAIM No.: \_\_\_\_\_  
 No. OF CARTONS: \_\_\_\_\_  
**CONTENTS NOT CHECKED**  
 RECIEVED BY: 8/2  
 FULL SIGNATURE: \_\_\_\_\_  
 EMPLOYEE No: 367235  
 SIGNATURE INVALID UNLESS GRN No. IS QUOTED

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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:<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 |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                              |                                                                                                                      |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLBLO<br>CHECKERS LIQUORSHOP - VRYHEID 3671<br>SHOP 16 BLOEMNEL CENTRE 171 MARK S<br>VRYHEID | <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>04.10.2024<br><b>Customer Order Number:</b><br>1162661025<br><b>KWV Order Number:</b><br>110957162<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 37.000kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041126306<br><b>Document Date:</b> 10.10.2024<br><b>Delivery date:</b> 10.10.2024<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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|---------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901487                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 700026247    | KWV 10YO Brandy Gift Pack           | CS   | 6 x 750 | 2.0 | 1,829.34         | 0.70   |        | 1,816.53           | 3,633.07      | 544.96 | 4,178.03      |
| 901486                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 700026246    | KWV 12YO Brandy Gift Pack           | CS   | 6 x 750 | 1.0 | 2,277.24         | 0.30   |        | 2,270.41           | 2,270.41      | 340.56 | 2,610.97      |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                     |      |         |     |                  |        |        |                    |               |        |               |
| 901489                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 700026254    | Carvo Caramel Vodka Gift Pack       | CS   | 6 x 750 | 1   | Not enough stock |        |        |                    |               |        |               |
| 901490                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 700026255    | Cruxland Gin Kalahari Truffle 6(750 | CS   | 6 x 750 | 1   | Not enough stock |        |        |                    |               |        |               |
| <div style="text-align: center;"> <p>mlambo</p> <p>FZW 004F3</p> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p><b>CHECKERS LIQUORSHOP VRYHE D (367) 21</b></p> <p>GRN No. _____ DATE <u>10/10/24</u></p> <p>SHORTAGE: _____ RETURN: _____</p> <p>CLAIM No. _____ CLAIM No.: _____</p> <p>No. OF CARTONS: _____</p> <p><b>CONTENTS NOT CHECKED</b></p> <p>RECEIVED BY: <u>[Signature]</u></p> <p>FULL SIGNATURE: _____</p> <p>EMPLOYEE No: <u>31672353</u></p> <p>SIGNATURE INVALID UNLESS GRN No. IS QUOTED</p> </div> |              |                                     |      |         |     |                  |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                     |      |         |     |                  |        |        |                    | 5,903.48      | 885.52 | 6,789.00      |

|                                                                                                         |                                                                                                |                                                                                             |                                                                                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 next mth inv before 25th<br><br>Currency: ZAR<br><br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>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>CHLBLO<br>CHECKERS LIQUORSHOP - VRYHEID 3671<br>SHOP 16 BLOEMNEL CENTRE 171 MARK S<br>VRYHEID | <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>0041126306<br><br><b>KWV Order Number:</b><br>119103203<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 37.000kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044104893<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 |
|--------|--------------|---------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901487 | 700026247    | KWV 10YO Brandy Gift Pack | CS   | 6 x 750 | 2.0 | 1,829.34   | 0.70   |        | 1,816.53           | 3,633.07      | 544.96 | 4,178.03      |
| 901486 | 700026246    | KWV 12YO Brandy Gift Pack | CS   | 6 x 750 | 1.0 | 2,277.24   | 0.30   |        | 2,270.41           | 2,270.41      | 340.56 | 2,610.97      |
|        |              |                           |      |         | 3   |            |        |        |                    | 5,903.48      | 885.52 | 6,789.00      |

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

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No 1760

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

|                                                        |                                   |                            |  |
|--------------------------------------------------------|-----------------------------------|----------------------------|--|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                   | DRIVER NAME <u>NYAWO 2</u> |  |
| LOAD SHEET No: <u>1295</u>                             | VEHICLE REG No: <u>FZU 604 FS</u> |                            |  |
| CUSTOMER                                               | DATE RECEIVED <u>10/10/24</u>     |                            |  |

UPLIFTNOTE

|                            | DESCRIPTION              | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.        |
|----------------------------|--------------------------|----------|-------|------------------------|------------------------|----------------------------|
|                            |                          | Cases    | Units |                        |                        |                            |
| 1)                         | <u>Carlo Caramel</u>     | <u>1</u> |       |                        | <u>3</u>               | <u>Duplicated</u>          |
| 2)                         |                          |          |       |                        |                        |                            |
| 3)                         |                          |          |       |                        |                        |                            |
| 4)                         | <u>KLV 107 Brandy</u>    |          |       |                        |                        | <u>order</u>               |
| 5)                         | <u>KLV 127 Brandy</u>    | <u>2</u> |       |                        |                        |                            |
| 6)                         |                          | <u>1</u> |       |                        |                        | <u>Duplicated order</u>    |
| 7)                         |                          |          |       |                        |                        | <u>41126306</u>            |
| 8)                         | <u>KLV 205 CAN 440ml</u> | <u>5</u> |       |                        |                        |                            |
| 9)                         |                          |          |       |                        |                        |                            |
| 10)                        |                          |          |       |                        |                        | <u>NO STOCK IN THE W/H</u> |
| 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: Obusiso

DRIVER: \_\_\_\_\_

TIME COMPLETED: \_\_\_\_\_

PAGE: \_\_\_\_\_

PAGE: \_\_\_\_\_

# LIQUOR RUNNERS

Durban

## GOODS RECEIPT / ISSUE

Nº 50368

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

DRIVER NAME Nyano 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 1295

VEHICLE REG No: few 609 f

CUSTOMER

DATE RECEIVED 10/10/2029

UPLIFTNOTE

|                                     | DESCRIPTION        | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|-------------------------------------|--------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                                     |                    | Cases    | Units |                              |                              |                     |
| 1)                                  | CARD CARAMEL vodka | 1        |       |                              |                              |                     |
| 2)                                  | KNV 10 VS Brandy   | 2        |       |                              |                              |                     |
| 3)                                  | KNV 12 VS Brandy   | 1        |       |                              |                              |                     |
| 4)                                  | KEX Rose can       |          |       |                              |                              | Duplicated          |
| 5)                                  |                    |          |       |                              |                              |                     |
| 6)                                  |                    |          |       |                              |                              | 5 cases short       |
| 7)                                  |                    |          |       |                              |                              | no stock            |
| 8)                                  |                    |          |       |                              |                              |                     |
| 9)                                  |                    |          |       |                              |                              |                     |
| 10)                                 |                    |          |       |                              |                              |                     |
| 11)                                 |                    |          |       |                              |                              |                     |
| 12)                                 |                    |          |       |                              |                              |                     |
| 13)                                 |                    |          |       |                              |                              |                     |
| 14)                                 |                    |          |       |                              |                              |                     |
| 15)                                 |                    |          |       |                              |                              |                     |
| 16)                                 |                    |          |       |                              |                              |                     |
| 17)                                 |                    |          |       |                              |                              |                     |
| 18)                                 |                    |          |       |                              |                              |                     |
| 19)                                 |                    |          |       |                              |                              |                     |
| 20)                                 |                    |          |       |                              |                              |                     |
| PALET CONTROL: GKN <u>3</u> BLUE #1 |                    |          |       |                              |                              |                     |
| OTHER                               |                    |          |       |                              |                              |                     |
| TOTAL                               |                    |          |       |                              |                              |                     |

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: M

DRIVER: [Signature]

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@lrta.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR21764

2024-10-10 23:50:44

LOAD SHEET Reference - LSID 1295, DATE Delivered - 2024-10-10

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|            |                        |  |            |  |  |
|------------|------------------------|--|------------|--|--|
| FZW 604 FS | FUSO FN25-270 FC (C 14 |  | B.S. NYAWO |  |  |
|------------|------------------------|--|------------|--|--|

Reason for Credit: Client Returned

Customer Name: CHECKERS LIQUOR SHOP VRY

Brief Description of Credit:

Principal Customer Code: CHLBLO

Doc. Date: 2024-10-08 Doc. Ref: 41126306 GRV: Credit Type: Credit Invoice Amt: R 6789

| Stock Code | Stock Description                      | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|----------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700026247  | KWV 10YR BR 6(750+2GLASS) GIFT X24 LOC | CS   |          | W5          | Client Returned |       | 2   |
| 700026246  | KWV 12YR BR 6(750+2GLASS) GIFT X24 LOC | CS   |          | W5          | Client Returned |       | 1   |

Total Number of Items to be credited on Document Ref: 41126306 (2 Product Type) 3

119103203

120103152

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

[date]