| Bill to: | Ship-to: | | | |
|---|---|---|---|---|
| SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | CHLVIR<br>CHECKERS LIQUORSHOP VIRGINIA 80664<br>SHOP 1 Cnr Mackeurtan & Hilton Gro<br>DURBAN NORTH | KWV<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 | **Customer Order Date:**<br>04.10.2024<br>**Customer Order Number:**<br>1162660745<br>**KWV Order Number:**<br>110957169<br>**Loading Status:**<br><br>**Gross Weight :** 130.400kg | Document Type:<br>TAX INVOICE<br>Document No: 0041126749<br>Document Date: 11.10.2024<br>Delivery date: 11.10.2024<br>Page: 1 of 1 |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 | 6.0 | 1,829.34 | 0.70 | | 1,816.53 | 10,899.21 | 1,634.87 | 12,534.08 |
| 901489 | 700026254 | Carvo Caramel Vodka Gift Pack | CS | 6 x 750 | 1.0 | 1,315.56 | 9.50 | | 1,190.58 | 1,190.58 | 178.59 | 1,369.17 |
| 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 |
| 901485 | 700026245 | KWV 15YO Brandy Gift Pack | CS | 6 x 750 | 1.0 | 3,979.62 | 2.50 | | 3,880.13 | 3,880.13 | 582.02 | 4,462.15 |
| 901490 | 700026255 | Cruxland Gin Kalahari Truffle 6(750 | CS | 6 x 750 | 1.0 | 1,662.36 | 1.90 | | 1,630.78 | 1,630.78 | 244.62 | 1,875.40 |
| 901488 | 700026248 | Cruxland Black Winter Truffle Gin G | CS | 6 x 750 | 1.0 | 1,662.36 | 1.90 | | 1,630.78 | 1,630.78 | 244.62 | 1,875.40 |
| | | | | | 11 | | | | | 21,501.89 | 3,225.28 | 24,727.17 |

LS VIRGINIA CIRCLE (80664)
GRN No. 005019 DATE 11/10/24
SHORTAGE CLAIM No. 501931 RETURNS CLAIM No.
No OF CARTONS
RECEIVED BY: CONTENT NOT CHECKED
FULL SIGNATURE
EMPLOYEE No.
SIGNATURE INVALID UNLESS GRN No. IS QUOTED

Liquor Runners Durban
DEBRIEFED
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 |

| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | End nxt mth inv before 25th<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc : 6300 328 6845<br>Branch: 250655 |

| Bill to: | Ship-to: | | | |
|---|---|---|---|---|
| SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | CHLVIR<br>CHECKERS LIQUORSHOP VIRGINIA 80664<br>SHOP 1 Cnr Mackeurtan & Hilton Gro<br>DURBAN NORTH | KWV<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 | Customer Order Date:<br>14.10.2024<br>Customer Order Number:<br>0041126749<br>KWV Order Number:<br>119103227<br>Loading Status:<br>Gross Weight : 11.900kg | Document Type:<br>CREDIT NOTE<br>Document No: 0044104917<br>Document Date: 14.10.2024<br>Delivery date:<br>Page: 1 of 1 |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 | 1.0 | 1,829.34 | 0.70 | | 1,816.53 | 1,816.53 | 272.48 | 2,089.01 |
| | | | | | 1 | | | | | 1,816.53 | 272.48 | 2,089.01 |

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked | LD - Late Delivery |
| NOD - Not Ordered | NS - Not scanning | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

| | | | | |
|---|---|---|---|---|
| Delivered by<br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>End nxt mth inv before 25th<br><br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

SHOPRITE
group of companies

# SHOPRITE CHECKERS (PTY) LTD

## Credit Request

## Shortage GRN 501931

| | |
|---|---|
| **Delivery Details** | **Supplier Details** |
| **Store Number:** 80664 | **Supplier:** 157588 |
| **Store Name:** LC VIRGINIA CIRCLE | **Name:** WARSHAY INVESTMENTS (PTY) LTD |
| **Division:** Natal | **Address:** Street: P O BOX 12613 |
| **Credit Request Date:** 11 Oct 2024 | |
| **Reference:** 0041126749 | Town: VORNA VALLEY |
| **Document number:** 8048384063 | Post Code: 1686 |
| **Created by:** PIAPPLR3P | |

| Line | GTIN | Article Number | Article Description | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT | Gross Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | 6002323026365 | 10487235 | BRANDY 10YR WITH GLASSES KWV 750ML | 6 (PK1) | 1 (PK1) | 1,816.54 | 272.48 | 2,089.02 |
| Total Gross Amount | | | | | | | | 2,089.02 |

Receiving Clerk Signature: ____________

Employee number: ____________

Driver Name: SIYANDA

Driver signature: Siyanda

Vehicle Registration: FRV 286 FS

# LIQUOR RUNNERS

**Durban**

**STOCK RETURN / REQUEST FOR CREDIT** № 1768

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

**DRIVER NAME** Charles

| | |
|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | |
| LOAD SHEET No: 1318 | VEHICLE REG No: FRU 286 FS |

| | | | |
|---|---|---|---|
| CUSTOMER | | DATE RECEIVED | 11/10/2024 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) * Village Liquors | | | | | |
| 2) | | | | In: | 166532 |
| 3) Joseph Carton Creme | 2 | 3 | flare | | customer |
| 4) de cassis 6x500ml | | | | | took 3 units |
| 5) | | | | | |
| 6) * Checkers Liquor | | | | | |
| 7) Virginia | | | | | |
| 8) | | | | | |
| 9) KWV 10 Yrs Brandy | 1 | KWV | | In: | 41126749 |
| 10) 12x750 ml | | | | | Cross pick |
| 11) | | | | | customer |
| 12) | | | | | want gift pack |
| 13) | | | | | |
| 14) Pick & Pay Family Umhlanga | | | | | |
| 15) | | | | | |
| 16) Pearly Bay Dry White | | KWV | | IN° | 41126793 |
| 17) Bay 4x5000 | | | | | no stock |
| 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: ______ DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

Eagle Stationers 031 3354000

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za
Liquor Runner Clairwood Clairwood
Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR22218 2024-10-11 16:17:06

LOAD SHEET Reference - LSID 1318, DATE Delivered - 2024-10-11

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| FRV286FS | FUSO FK13-240 FC (C | 6 | C.D. NGCOBO | | |

**Reason for Credit:** Short / Cross Picking

**Customer Name:** CHECKERS LIQUOR SHOP VIR

**Brief Description of Credit:**

**Principal Customer Code:** CHLVIR

**Doc. Date:** 2024-10-09 **Doc. Ref:** 41126749 **GRV:** 005019 **Credit Type:** Part Credit **Invoice Amt:** R 24727.2

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700026247 | KWV 10YR BR 6(750+2GLASS) GIFT X24 LOC | CS | | W6 | Short / Cross Pickin | | 1 |

Total Number of Items to be credited on Decument Ref: 41126749 (1 Product Type) 1

119 103 227
120 103 176

**Authorized by:**____________________

**[date]**