5

| Bill to: | Ship to: | KWV ESTABLISHED 1918 | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416 1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | PPFPON<br>PICK N PAY FAMILY KF26 - PONGOLA<br>25 NAUDE STR PICK N PAY SHOPPING C<br>PONGOLA | Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | 09.10.2024<br>Customer Order Number:<br>4744337916<br>KWV Order Number:<br>110958442<br>Loading Status:<br><br>Gross Weight : 10.100kg | TAX INVOICE<br>Document No: 0041127103<br>Document Date: 14.10.2024<br>Delivery date: 14.10.2024<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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901489 | 700026254 | Carvo Caramel Vodka Gift Pack | CS | 6 x 750 | 1.0 | 1,315.56 | 11.10 | | 1,169.53 | 1,169.53 | 175.43 | 1,344.96 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901487 | 700026247 | KWV 10YO Brandy Gift Pack | CS | 6 x 750 | 2 | Not enough stock | | | | | | |
| | | | | | 1 | | | | | 1,169.53 | 175.43 | 1,344.96 |

Stock Returned as it not on order for the P-O above.

Liquor Runners Durban
DEBRIEFED
Signed:

FZW61GFS
AYANDA

Zuzi Sithole

| | | | |
|---|---|---|---|
| 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 of month, plus three days<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: | | | |
|---|---|---|---|---|
| PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | PPFPON<br>PICK N PAY FAMILY KF26 - PONGOLA<br>25 NAUDE STR PICK N PAY SHOPPING C<br>PONGOLA | 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>09.10.2024<br>Customer Order Number:<br>4744337916<br>KWV Order Number:<br>110958442<br>Loading Status:<br>Gross Weight : 10.100kg | Document Type:<br>TAX INVOICE<br>Document No: 0041127103<br>Document Date: 14.10.2024<br>Delivery date: 14.10.2024<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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901489 | 700026254 | Carvo Caramel Vodka Gift Pack | CS | 6 x 750 | 1.0 | 1,315.56 | 11.10 | | 1,169.53 | 1,169.53 | 175.43 | 1,344.96 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901487 | 700026247 | KWV 10YO Brandy Gift Pack | CS | 6 x 750 | 2 | Not enough stock | | | | | | |
| | | | | | 1 | | | | | 1,169.53 | 175.43 | 1,344.96 |

| | | | |
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|---|---|---|---|---|
| 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 of month, plus three days<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: | | Customer Order Date: 15.10.2024 | Document Type: CREDIT NOTE |
|---|---|---|---|---|
| PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | PPFPON<br>PICK N PAY FAMILY KF26 - PONGOLA<br>25 NAUDE STR PICK N PAY SHOPPING C<br>PONGOLA | 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 Number: 0041127103<br>KWV Order Number: 119103274<br>Loading Status:<br>Gross Weight : 10.100kg | Document No: 0044104964<br>Document Date: 15.10.2024<br>Delivery date:<br>Page: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901489 | 700026254 | Carvo Caramel Vodka Gift Pack | CS | 6 x 750 | 1.0 | 1,315.56 | 11.10 | | 1,169.53 | 1,169.53 | 175.43 | 1,344.96 |
| | | | | | 1 | | | | | 1,169.53 | 175.43 | 1,344.96 |

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| 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 of month, plus three days<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

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 - CR22699 2024-10-15 10:35:22

LOAD SHEET Reference - LSID 1334, DATE Delivered - 2024-10-14

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| FZW 616 FS | FUSO FN25-270 FC (C | 14 | S.W. MSOMI | | |

**Reason for Credit:** Client Returned

**Customer Name:** PNP FAMILY PONGOLA

**Brief Description of Credit:**

**Principal Customer Code:** PPFPON

**Doc. Date:** 2024-10-10 **Doc. Ref:** 41127103 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1344.96

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700026254 | CARV CAR VODKA6(750+2SHOTGLAS)GIFTX24LOC | CS | | W5 | Client Returned | | 1 |
| Total Number of Items to be credited on Decument Ref: 41127103 (1 Product Type) | | | | | | | 1 |

11910327 4
12010322 3

**Authorized by:**____________________

**[date]**

# LIQUOR RUNNERS

**Durban**

**STOCK RETURN / REQUEST FOR CREDIT** № 1784

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

**DRIVER NAME** Kelez

| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
|---|---|---|---|
| LOAD SHEET No: | 1334 | VEHICLE REG No: | FZW 616 FS |

| CUSTOMER | | DATE RECEIVED | 15-10-2024 |
|---|---|---|---|

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) *Tops Pongola | | | | | |
| 2) | | | | | |
| 3) Hendrick's Gin 12x750 | 2 | | | In: | 93995074 |
| 4) Monkey Shoulder | 2 | Snell | | | Stock returned |
| 5) 6x750 | | | | | Customer wanted |
| 6) | | | | | units not cases |
| 7) *Tops Jozini | | | | | |
| 8) | | | | | |
| 9) Bug Blue Shooter | | KWV | | In. | 41127121 |
| 10) | | | | | 1 case short |
| 11) *Pick & Pay Pongola | | | | | |
| 12) Cavo Caramel gift pack | | KWV | | In. | 41127103 |
| 13) | | | | | order not on system |
| 14) *Shoprite Liq, Mkuze | | | | | |
| 15) Pearly Bay Sweet Rose | | KWV | | In: | 41127034 |
| 16) Bag 4x3000 | | | | | not picked, no |
| 17) | | | | | stock |
| 18) *Boxer Jozini | | | | | |
| 19) White Horse Whiskey | | Dannic | | | upliftment |
| 20) 12x750 | | 3 | | | |
| PALET CONTROL: GKN BLUE #1 | | | | | |
| OTHER | | | | | |
| **TOTAL** | | | | | |

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

CHECKED ON RECEIPT BY: DM DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______