

|                                                                                                                                   |                                                                                                              |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>SHOFCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Blackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br>CHGVIR<br>CHECKERS VIRGINIA CIRCLE 36306<br>Cnr Mackeurtan & Hilton Grove Ave<br>VIRGINIA | <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>16.10.2024<br><b>Customer Order Number:</b><br>1163540452<br><b>KWV Order Number:</b><br>110959945<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 33.150kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041128300<br><b>Document Date:</b> 18.10.2024<br><b>Delivery date:</b> 18.10.2024<br><b>Page:</b> 1 of 1 |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0961 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 900135 | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 901310 | 700024900    | KWV Classic Cabernet Sauvignon / Sh | CS   | 8 x 2000 | 1.0 | 1,050.56   |        |        | 1,050.56           | 1,050.56      | 157.59 | 1,208.15      |
|        |              |                                     |      |          | 3   |            |        |        |                    | 1,831.02      | 274.65 | 2,105.67      |

Liquor Runners Durban  
 DEBRIEFED

|                                                                                                                                    |  |                                                                                        |  |                                                                                     |  |                                                                       |  |
|------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------|--|
| 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: <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>CHGVIR<br>CHECKERS VIRGINIA CIRCLE 36306<br>Cnr Mackeurtan & Hilton Grove Ave<br>VIRGINIA | <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>16.10.2024<br><b>Customer Order Number:</b><br>1163540452<br><b>KWV Order Number:</b><br>110959945<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 33.150kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041128300<br><b>Document Date:</b> 18.10.2024<br><b>Delivery date:</b> 18.10.2024<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 |
|------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900134                             | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 900135                             | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 901310                             | 700024900    | KWV Classic Cabernet Sauvignon / Sh | CS   | 8 x 2000 | 1.0 | 1,050.56   |        |        | 1,050.56           | 1,050.56      | 157.59 | 1,208.15      |
| <i>Zeengu</i><br><i>HXD 195 fu</i> |              |                                     |      |          |     |            |        |        |                    |               |        |               |
|                                    |              |                                     |      |          |     |            |        |        |                    | 1,831.02      | 274.65 | 2,105.67      |

Liquor Runners Durban  
 Signed: *[Signature]*  
 DEBRIEFED

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

|                                                                                                                                                                             |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                        |                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br><b>SHOPRITE - CHECKERS (PTY) LTD</b><br><b>PO Box 215</b><br><b>7561 Brackenfell</b><br><b>7561</b><br><b>VAT REG NO: 4420106777</b> | <b>Ship to:</b><br><b>CHGVIR</b><br><b>CHECKERS VIRGINIA CIRCLE 36306</b><br><b>Cnr Mackeurtan &amp; Hilton Grove Ave</b><br><b>VIRGINIA</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>22.10.2024</b><br><b>Customer Order Number:</b><br><b>0041128300</b><br><b>KWV Order Number:</b><br><b>119103386</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 33.150kg</b> | <b>Document Type:</b><br><b>CREDIT NOTE</b><br><br><b>Document No: 0044105076</b><br><b>Document Date: 22.10.2024</b><br><b>Delivery date:</b><br><br><b>Page: 1 of 1</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 900135 | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 901310 | 700024900    | KWV Classic Cabernet Sauvignon / Sh | CS   | 8 x 2000 | 1.0 | 1,050.56   |        |        | 1,050.56           | 1,050.56      | 157.59 | 1,208.15      |
|        |              |                                     |      |          | 3   |            |        |        |                    | 1,831.02      | 274.65 | 2,105.67      |

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

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060



Liquor Runners

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 - CR24149

2024-10-21 07:04:52

LOAD SHEET Reference - LSID 1415, DATE Delivered - 2024-10-18

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

|          |                    |    |  |  |  |
|----------|--------------------|----|--|--|--|
| HXD195FS | FJ26-280R (CKD) ZA | 16 |  |  |  |
|----------|--------------------|----|--|--|--|

Reason for Credit: Client Returned

Customer Name: CHECKERS VIRGINIA CIRCLE

Brief Description of Credit:

Principal Customer Code: CHGVIR

Doc. Date: 2024-10-16 Doc. Ref: 41128300 GRV: RIF Credit Type: Credit Invoice Amt: R 2105.66

| Stock Code | Stock Description                      | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|----------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700024900  | KWV CLAS CABS/SHIR 8X2000 BIB 2023 LOC | CS   |          | W5          | Client Returned |       | 1   |
| 700026175  | KWV CLAS MERL 6X750 (3) 2023 LOC       | CS   |          | W5          | Client Returned |       | 1   |
| 700026178  | KWV CLAS PINO 6X750 2023(2) LOC        | CS   |          | W5          | Client Returned |       | 1   |

Total Number of Items to be credited on Document Ref: 41128300 (3 Product Type) 3

119 103 386

120 103 335

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

[date]

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No. 1825

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

DRIVER NAME Zungu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 1415

VEHICLE REG No: HXD 195 FS.

CUSTOMER

DATE RECEIVED 18.10.2024.

UPLIFTNOTE

| DESCRIPTION                               | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO.       |
|-------------------------------------------|----------|-------|------------------------------|------------------------------|---------------------------|
|                                           | Cases    | Units |                              |                              |                           |
| 1) <u>Checkers Durban North (KWU)</u>     |          |       |                              |                              |                           |
| 2) <u>KWU CAB/SAUV</u>                    | 1        |       |                              |                              |                           |
| 3) <u>ABORE SAUV/Blanc</u>                | 1        |       |                              |                              |                           |
| 4)                                        |          |       |                              |                              | <u>CROSS WITH CLASSIC</u> |
| 5)                                        |          |       |                              |                              | <u>SAUV Blanc</u>         |
| 6)                                        |          |       |                              |                              | <u>Client Return</u>      |
| 7) <u>Checkers VIRGINIA CIRCLE (KWU)</u>  |          |       |                              |                              | <u>41128373</u>           |
| 8) <u>Classic Merlot</u>                  | 1        |       |                              |                              |                           |
| 9) <u>Pinotage</u>                        | 1        |       |                              |                              |                           |
| 10) <u>Classic CAB/SAUV 2LT</u>           | 1        |       |                              |                              | <u>Short Not Return</u>   |
| 11)                                       |          |       |                              |                              |                           |
| 12)                                       |          |       |                              |                              | <u>41128300</u>           |
| 13) <u>Checkers VIRGINIA Circle (KWU)</u> |          |       |                              |                              | <u>D/C.</u>               |
| 14) <u>ABCALCAB Brut</u>                  | 1        |       |                              |                              |                           |
| 15)                                       |          |       |                              |                              |                           |
| 16)                                       |          |       |                              |                              | <u>CROSS PICK WITH</u>    |
| 17)                                       |          |       |                              |                              | <u>NECTAR ROSE</u>        |
| 18)                                       |          |       |                              |                              | <u>41128328</u>           |
| 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: Shann

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

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

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

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