SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 <sup>4</sup> VAT REG NO: 4420106777

Ship to:

4126

CHGATH Checkers Grocer ATHLONE PARK 07944 SHOP 03, 26-30 PRINCE STR, ATHLONE ESTABLISHED 1916 AMANZIMTOTI

Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911

Customer Order Date: 4.3 16.10.2024 Customer Order Number:

1163540345

KWV Order Number: 110959869 Loading Status:

0041128912 Document No:

Document Type:

TAX INVOICE

Document Date: 22:10:2024

Delivery date: 22.10.2024

| VAT REG                                    | NO: 442010      | 16777             |                    |                           | F           | Req. No.<br>Vat Re<br>FAIRTR | : 2012/01<br>g No: 411026<br>ADE: FLO-ID | 8792/07<br>51833<br>28503 | Gross V | Weight: 7               | .300kg                                                          | Page:                                  | l of 1                                  |  |
|--------------------------------------------|-----------------|-------------------|--------------------|---------------------------|-------------|------------------------------|------------------------------------------|---------------------------|---------|-------------------------|-----------------------------------------------------------------|----------------------------------------|-----------------------------------------|--|
| REMARKS                                    |                 | QUERIES CONTACT K | WV QUERIES ON 0861 | 598 598                   | OR queries  |                              |                                          |                           | 1       | <u></u> _               |                                                                 |                                        |                                         |  |
| Code                                       | Picking<br>Code | Item Description  |                    | Case                      | Pack        | Qty                          | List Price                               | Disc 1                    | Disc 2  | Net Price<br>Per Pack   | Total exc                                                       | VAT VAT                                | Total inc VAT                           |  |
| 900691                                     | 700025659       | KWV Classic Mosc  | ato 6X750ml 2024   | CS                        | 6 x 750     | 1.0                          | 383.94                                   | 5.20                      |         | 363.98                  | 363.                                                            | 98 54.60                               | 418.58                                  |  |
|                                            |                 | arabid - Act      |                    |                           |             |                              |                                          | <i>?</i> '                |         | TO ACCUSE THE LABOUR AS | RECE Date Inhound De Receiving h 358 No Oriver Name Truck Reg N | ************************************** | 11 5101/2<br>0 -7524<br>163581<br>68838 |  |
|                                            |                 |                   |                    |                           |             | 1                            |                                          |                           |         |                         | 363.5                                                           | 98 54.60                               | 418.58                                  |  |
| distriction community and                  | Duplicated      |                   | IDC - Incorre      |                           | r - Capturi | ng                           | OS - Over                                | stocked                   |         |                         | LD - La                                                         | ite Delivery                           |                                         |  |
|                                            | Not Ordere      | 1 <u> </u>        | NS Not scar        |                           |             |                              | IDP - Inc                                |                           |         |                         | DP - Da                                                         | maged Product                          |                                         |  |
| Liquor Runner Durban on behalf of Customer |                 |                   |                    | Por Receipt from Customer |             |                              | Ne                                       |                           |         |                         | ank Details: Cheque Acc<br>ame: Warshay Investments (Pty) Ltd   |                                        |                                         |  |
| CLAIRWOOD LOGISTICS PARK UNIT 3A Name:     |                 |                   | Name:              |                           | Name :      |                              | Currency: ZAR                            |                           |         |                         |                                                                 | <u>FNB</u><br>Acc: 6300 328 6845       |                                         |  |

Branch: 250655

CLAIRWOOD

Signature: Date:

Date:

Signature:

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561

VAT REG NO: 4420106777

Ship-to: CHGATH Checkers Grocer ATHLONE PARK 07944

SHOP 03, 26-30 PRINCE STR, ATHLONE

AMANZIMTOTI

4126



Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911

Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503

Customer Order Date: 16.10.2024 Customer Order Number: 1163540345

KWV Order Number: 110959869 Loading Status:

7.300kg

Document Date: 22.10.2024 Delivery date: 22 10 2024

Document No: 0041128912

Document Type:

TAX INVOICE

1 of 1

Gross Weight:

| <br>1 | <br> |  |
|-------|------|--|

| de   | Picking<br>Code | Item Description                 | Case | Pack    | Qty | List Price | DIEC I | Disc 2 | Net Price<br>Per Pack | Total exc VAT | VAT   | Total inc VAT |
|------|-----------------|----------------------------------|------|---------|-----|------------|--------|--------|-----------------------|---------------|-------|---------------|
| 0691 | 700025659       | KWV Classic Moscato 6X750ml 2024 | cs   | 6 x 750 | 1.0 | 383.94     | 5.20   |        | 363.98                | 363.98        | 54.60 | 418.58        |
|      | ,               |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
| ļ    |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  | İ    |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               | ,     |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     |            |        |        |                       |               |       |               |
|      |                 |                                  |      |         |     | <u>.</u>   |        |        |                       |               |       |               |
|      |                 |                                  |      |         | 1   |            |        |        |                       | 363.98        | 54.60 | 418.58        |

| Delivered by           | Received in good order  | Depot Signature | Payment Terms:             | Bank Details: Cheque Acc |
|------------------------|-------------------------|-----------------|----------------------------|--------------------------|
| NOD - Not Ordered      | NS - Not scanning       | IDP - Incor     | rect Delivery - Picking DP | Damaged Product          |
| DUP - Duplicated Order | IDC - Incorrect Order - |                 | ocked LD -                 | Late Delivery            |
|                        |                         | 1               | 363                        | .98 54.60 418.58         |

Liquor Runner Durban

CLAIRWOOD LOGISTICS PARK

on behalf of Customer

For Receipt from Customer

Payment Terms:

Currency:

End nxt mth inv before 25th

ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845 Branch: 250655

CLAIRWOOD

UNIT 3A

Signature:

Name:

Date:

Signature:

Date:

Name:

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell

7561

CLAIRWOOD

Ship-to: **CHGATH** Checkers Grocer ATHLONE PARK 07944 SHOP 03, 26-30 PRINCE STR, ATHLONE **AMANZIMTOTI** 4126

Signature:

Date:



Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911

Customer Order Date: 23.10.2024

Customer Order Number: 0041128912

KWV Order Number: 119103405 Loading Status:

Delivery date:

Branch: 250655

Document Type:

CREDIT NOTE

Document No:

Document Date: 23 10.2024

0044105095

VAT REG NO: 4420106777 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503 Gross Weight: 7.300kg 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 900691 700025659 KWV Classic Moscato 6X750ml 2024 6 x 750 1.0 383.94 5.20 363.98 363.98 54.60 418.58 1 363.98 54.60 418.58 DUP - Duplicated Order IDC - Incorrect Order - Capturing OS - Overstocked LD - Late Delivery NOD - Not Ordered NS - Not scanning IDP - Incorrect Delivery - Picking Damaged Product Delivered by Received in good order Depot Signature Payment Terms: Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Liquor Runner Durban on behalf of Customer For Receipt from Customer End nxt mth inv before 25th Bank: CLAIRWOOD LOGISTICS PARK PNB UNIT 3A Name: Name: Currency: ZAR Acc: 6300 328 6845

Signature:

Date:

Clairwood Logistics Park **Basil February Road** Mobeni East 4060



Clairwood Logistics Park Basil February Road Mobeni East 4060

Selwyn@Irsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR24901** 

2024-10-22 17:03:38

LOAD SHEET Reference - LSID 1454, DATE Delivered - 2024-10-22

Reg. No.

**Truck Description** 

**Load Capacity** 

Not Ordered / Duplicated

**Driver Name** 

**Dispatcher** 

Checker

FTR009FS

FUSO FIGHTER FK13- 8

V. NZAMA

Customer Name: CHECKERS LIQUOR SHOP ATH

**Brief Description of Credit:** 

Reason for Credit:

Principal Customer Code: CHGATH

Doc. Date: 2024-10-18 Doc. Ref: 41128912

GRV:

Credit Type: Credit

Invoice Amt: R 418.58

Stock Code Stock Description

Unit

**Packsize** 

Reason Code Reason

Batch

QTY

700025659

KWV CLAS MOSCATO 6X750(S) 2024 LOC

CS

WZ

Not Ordered / Dupl

Total Number of Items to be credited on Decument Ref: 41128912 (1 Product Type)

119 103 405 120 103 354

Authorized by:

# LIQUOR RUNNERS

#### Durban

## GOODS RECEIPT / ISSUE

No

51138

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

|                            |                        |              | DRIVE                  | R NAME                     | Vusi_               |                                                  |                       |  |  |  |  |
|----------------------------|------------------------|--------------|------------------------|----------------------------|---------------------|--------------------------------------------------|-----------------------|--|--|--|--|
| RE TRANSPORT               | ATION CO. (If delivere | ed by Hire   | Vehicle)               |                            |                     |                                                  |                       |  |  |  |  |
| DAD SHEET No:              | 14 5                   |              |                        | VEHICLE REG NO: FTR 009 FS |                     |                                                  |                       |  |  |  |  |
| CUSTOMER                   |                        |              | DATE RECEIVED 22 10 24 |                            |                     |                                                  |                       |  |  |  |  |
|                            |                        |              |                        |                            | Cases               | Units                                            | UPLIFTNOTE<br>REMARKS |  |  |  |  |
| DE                         | SCRIPTION              |              | RECE<br>Cases          | IVED<br>Units              | Received<br>Damaged | Received                                         | INV. NO.              |  |  |  |  |
| DOP HUG                    | Dar S. Coest           |              |                        | SI                         | ort de              | liverd                                           | 41128981              |  |  |  |  |
|                            | nice Returns           | 1            |                        |                            |                     | <del> </del>                                     | 41128912              |  |  |  |  |
|                            | Curer Rose 7           |              | 1                      | ·                          | NOT                 | ordered                                          | 41128917              |  |  |  |  |
| <u>* PAN NYA DIB</u><br>1) |                        |              |                        |                            | <b></b>             |                                                  | <del>\</del>          |  |  |  |  |
| 5) Deadman                 | is luger               |              | <u>م</u>               |                            | ShorT               | deliver                                          | d (1874464)           |  |  |  |  |
| 6)                         | 3 100                  |              |                        |                            |                     | <u> </u>                                         |                       |  |  |  |  |
| 7) Crate with              | Notti e                |              | <u>-</u>               |                            |                     | <del> </del>                                     |                       |  |  |  |  |
| 8)                         |                        |              |                        |                            | <u> </u>            |                                                  |                       |  |  |  |  |
| 9)                         |                        |              |                        | <u> </u>                   |                     | <del> </del>                                     |                       |  |  |  |  |
| 10)                        |                        |              |                        | <u> </u>                   |                     | <del>                                     </del> |                       |  |  |  |  |
| 11)                        |                        |              |                        | <u> </u>                   |                     |                                                  |                       |  |  |  |  |
| 12)                        |                        |              |                        |                            |                     |                                                  |                       |  |  |  |  |
| 13)                        |                        |              |                        |                            |                     | <del> </del>                                     |                       |  |  |  |  |
| 14)                        |                        |              |                        |                            |                     |                                                  |                       |  |  |  |  |
| 15)                        |                        |              |                        |                            |                     |                                                  |                       |  |  |  |  |
| 16)                        |                        |              |                        |                            | _                   | -                                                |                       |  |  |  |  |
| 17)                        |                        |              |                        |                            |                     |                                                  |                       |  |  |  |  |
| 18)                        |                        |              |                        |                            |                     |                                                  |                       |  |  |  |  |
| 19)                        |                        | <del>-</del> |                        |                            |                     |                                                  |                       |  |  |  |  |
| 20)                        |                        |              | <u> </u>               |                            |                     |                                                  |                       |  |  |  |  |
| PALET CONTRO               | L: GKN 6 BLUE          | #1           | <u> </u>               |                            |                     |                                                  |                       |  |  |  |  |
|                            | OTHER                  |              | <del> </del>           |                            |                     |                                                  |                       |  |  |  |  |
|                            |                        | <b>TOTAL</b> | . }                    |                            |                     | l                                                |                       |  |  |  |  |

CHECKED ON RECEIPT BY: DELETION DRIVER:

PAGE; PAGE; PAGE; Eagle Stationers 031 3354000

## LIQUOR RUNNERS

### Durban

STOCK RETURN / REQUEST FOR CREDIT

No

1840

Eagle Stationers 031 3354000

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

|                      |                           | D11111        | n ivaivit                    |                              |                     |                                               |  |  |  |  |  |  |
|----------------------|---------------------------|---------------|------------------------------|------------------------------|---------------------|-----------------------------------------------|--|--|--|--|--|--|
| HIRE TRANSPORTATION  | ON CO. (If delivered by h | lire Vehicle) |                              |                              |                     |                                               |  |  |  |  |  |  |
| LOAD SHEET No:       | 1454                      |               | VEHICLE REG NO: FTR OOS FS   |                              |                     |                                               |  |  |  |  |  |  |
| CUSTOMER             |                           |               |                              | 24                           |                     |                                               |  |  |  |  |  |  |
| _                    |                           |               |                              |                              |                     | UPLIFTNOTE                                    |  |  |  |  |  |  |
| DESCRI               | RECEI                     | VED<br>Units  | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |                                               |  |  |  |  |  |  |
| 1) KNU Chascic 1     | Moscato 750ml             | 1             |                              | 1                            | <del></del>         | . Per Custona-                                |  |  |  |  |  |  |
| 2)                   |                           |               |                              |                              |                     | Lane (41128912)                               |  |  |  |  |  |  |
| 3)                   |                           |               |                              |                              |                     | , <u>, , , , , , , , , , , , , , , , , , </u> |  |  |  |  |  |  |
| 4) Annabel Cute      | e fose 6x750m1            | 1             |                              | THE CU!                      | Jonari              | oke ONE CASE                                  |  |  |  |  |  |  |
| 5)                   | <u> </u>                  |               |                              |                              |                     | ack one (411 289                              |  |  |  |  |  |  |
| 6)                   |                           |               |                              | 1.5                          |                     |                                               |  |  |  |  |  |  |
| 7) Deadmans Line     | ver NRB 275ml             | ı             |                              | THere 1                      | . No s              | TOCK IN THE W                                 |  |  |  |  |  |  |
| 8)                   | J                         |               |                              | •                            |                     | (1874464)                                     |  |  |  |  |  |  |
| 9)                   |                           |               |                              |                              |                     | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \         |  |  |  |  |  |  |
| 10)                  |                           |               |                              |                              |                     | ·                                             |  |  |  |  |  |  |
| 11)                  |                           |               |                              |                              |                     |                                               |  |  |  |  |  |  |
| 12)                  | ·                         |               |                              |                              |                     |                                               |  |  |  |  |  |  |
| 13)                  |                           |               |                              |                              |                     |                                               |  |  |  |  |  |  |
| 14)                  |                           | _             |                              |                              |                     |                                               |  |  |  |  |  |  |
| 15)                  |                           |               |                              |                              |                     |                                               |  |  |  |  |  |  |
| 16)                  |                           |               |                              |                              |                     |                                               |  |  |  |  |  |  |
| 17)                  |                           |               |                              |                              |                     |                                               |  |  |  |  |  |  |
| 18)                  |                           |               |                              |                              |                     |                                               |  |  |  |  |  |  |
| 19)                  |                           | ٠.            |                              |                              |                     |                                               |  |  |  |  |  |  |
| 20)                  |                           |               | n=                           |                              |                     |                                               |  |  |  |  |  |  |
| PALET CONTROL: GKN   | BLUE #1                   |               |                              |                              |                     |                                               |  |  |  |  |  |  |
| OTHE                 | :R                        |               |                              |                              |                     |                                               |  |  |  |  |  |  |
|                      | TOTAL                     |               |                              |                              |                     |                                               |  |  |  |  |  |  |
| NOTE: ON G.R.V. SHOV | V ONLY STOCK WHIC         | H HAS PHYS    | SICALLY B                    | EEN RECEIV                   | /ED                 |                                               |  |  |  |  |  |  |
| CHECKED ON RECEI     | PT BY: Dbusi's            | ٠<br>٢        | D                            | RIVER:                       |                     |                                               |  |  |  |  |  |  |
| TIME COMPLETED: _    |                           |               | P/                           | AGE;                         |                     | PAGE;                                         |  |  |  |  |  |  |