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|--|---|---|---|--|
| 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 |  ESTABLISHED 1918 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: Gross Weight : 7.300kg | Document Type: TAX INVOICE Document No: 0041128912 Document Date: 22.10.2024 Delivery date: 22.10.2024 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 | CS | 6 x 750 | 1.0 | 383.94 | 5.20 | | 363.98 | 363.98 | 54.60 | 418.58 |
| | | | | | | | | | | 363.98 | 54.60 | 418.58 |


CH ATHLONE PARK (PTY) LTD

RECEIVING DOCUMENT FLOW:

Date: 22-10-2024
Inbound Del.No: 0268163581
Receiving No:
SSR No: 8139568888
Driver Name: J. J. J.
Truck Reg No: F12 009 FS

WRONG Stock

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

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| Delivered by Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD | Received in good order on behalf of Customer Name: Signature: Date: | Depot Signature For Receipt from Customer Name: Signature: Date: | Payment Terms: End nxt mth inv before 25th Currency: ZAR | Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655 |
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| 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 |  ESTABLISHED 1918 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: 23.10.2024 Customer Order Number: 0041128912 KWV Order Number: 119103405 Loading Status: Gross Weight : 7.300kg | Document Type: CREDIT NOTE Document No: 0044105095 Document Date: 23.10.2024 Delivery date: Page: 1 of 1 |
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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 |
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|---|--|---|---|--|

Clairwood Logistics Park
Basil February Road
Moheni East
4060



Clairwood Logistics Park
Basil February Road
Moheni East
4060

Selwyn@lrsc.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 | Driver Name | Dispatcher | Checker |
|----------|--------------------|---------------|-------------|------------|---------|
| FTR009FS | FUSO FIGHTER FK13- | 8 | V. NZAMA | | |

Reason for Credit: Not Ordered / Duplicated

Customer Name: CHECKERS LIQUOR SHOP ATH

Brief Description of 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 | | 1 |

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

119 103 405

120 103 354

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51138

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

DRIVER NAME Vusi

| | | | |
|--|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>1454</u> | VEHICLE REG No: | <u>FTA 009 F5</u> |
| CUSTOMER | | DATE RECEIVED | <u>22/10/24</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
| | Cases | Units | | | |
| 1) PNP Hyper S Coast | | | | Short delivered | 41128981 |
| 2) Full Invoice Returned | | | | | 41128912 |
| 3) Annable Glycer Rose 750ml | 1 | | | NOT ordered | 41128917 |
| 4) | | | | | |
| 5) Deadman's finger | 2 | | | Short delivered | (1874064) |
| 6) | | | | | |
| 7) Crate with bottle | 17 | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN 6 BLUE #1 | | | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

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

| | |
|--|-------------------------|
| CHECKED ON RECEIPT BY: <u>Sibusiso</u> | DRIVER: <u>N</u> |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1840

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

DRIVER NAME Vusi

| | | | |
|--|------|-----------------|------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 1454 | VEHICLE REG No: | FTR 009 FS |
| CUSTOMER | | DATE RECEIVED | 22/10/24 |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|--------------------------------|----------|-------|----------------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) KNU Classic Moscato 750ml | 1 | | NOT ordered as per Customer | | |
| 2) | | | Checkers ATLONE (41128912) | | |
| 3) | | | | | |
| 4) ANNABELE Cuvée Rose 6x750ml | 1 | | THE CUSTOMER TOOK ONE CASE | | |
| 5) | | | THEN brought back one (41128917) | | |
| 6) | | | | | |
| 7) Deadman's finger NRB 275ml | 1 | | There is NO STOCK IN THE W/H | | |
| 8) | | | | | (1874464) |
| 9) | | | | | |
| 10) | | | | | |
| 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: <u>Obusisa</u> | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |