

Bill to: LR4CRG Payer Liq Runner Durban - Stoc Durban 3610 VAT REG NO:	Ship-to: LR4CRG Payer Liq Runner Durban - Stock Ch Durban 3610	 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: Customer Order Number: Stock not returned KWV Order Number: 110961416 Loading Status: Gross Weight : 10.249kg	Document Type: TAX INVOICE Document No: 0041129881 Document Date: 23.10.2024 Delivery date: 23.10.2024 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
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	796.86			796.86	796.86	119.53	916.39
					1					796.86	119.53	916.39

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: 30 days from statement; Due 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 Brackenfall 7561 VAT REG NO: 4420106777	Ship to: CHGAYA CHECKERS FOODS CK OCEAN DUNES SIBA 016318 SHOP 1 OCEAN DUNES BUILDING, 2 HRL OCEAN DUNES SIBAYA, SIBAYA	 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: 1170540921 KWV Order Number: 110959935 Loading Status: Gross Weight : - 302.208kg	Document Type: TAX INVOICE Document No. 0041138293 Document Date: 16.10.2024 Delivery date: 16.10.2024 Page 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	2.0	383.94	5.20		363.97	727.95	109.19	837.14
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	2.0	413.82	5.70		390.23	780.46	117.07	897.53
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
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	383.94	5.20		363.97	727.95	109.19	837.14
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98			403.98	403.98	60.60	464.58
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900140	700024644	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900106	700024647	Laborie Shiraz 6x750ml 2023	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
900052	700025831	Cathedral Cellar Cabernet Sauvignon	CS	6 x 750	2.0	727.07			727.07	1,454.14	218.12	1,672.26
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	5.80		414.80	829.60	124.44	954.04
900056	700023906	Cathedral Cellar Triptych 6x750ml 2	CS	6 x 750	2.0	727.07			727.07	1,454.14	218.12	1,672.26
900242	700025836	Café Culture Pinotage 6x750ml 2023	CS	6 x 750	1.0	342.24			342.24	342.24	51.34	393.58
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	5.80		414.80	414.80	62.22	477.02
900139	700024704	Cathedral Cellar Pinotage 6x750ml 2	CS	6 x 750	1.0	727.07			727.07	727.07	109.06	836.13
900054	700024318	Cathedral Cellar Sauvignon Blanc 6x	CS	6 x 750	2.0	464.58			464.58	929.16	139.37	1,068.53
900160	700024643	Cathedral Cellar Chardonnay 6x750ml	CS	6 x 750	1.0	464.58			464.58	464.58	69.69	534.27
900691	700025659	KWV Classic Moscato 6x750ml 2024	CS	6 x 750	2.0	383.94	5.20		363.97	727.95	109.19	837.14
900055	700024702	Cathedral Cellar Shiraz 6x750ml 202	CS	6 x 750	1.0	727.07			727.07	727.07	109.06	836.13
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	796.86	2.10		780.13	780.13	117.02	897.15
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOB - Not Ordered	NS - Not scanning	EDP - 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 next 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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Bill to: SHORPCHECK SHORPITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHGAYA CHECKERS FOODS CK OCEAN DUNES SIB 016318 SHOP 1 OCEAN DUNES BUILDING, 2 HB OCEAN DUNES SIBAYA, SIBAYA	 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: 1153540921 KWV Order Number: 110959935 Loading Status: Gross Weight : 302.208kg	Document Type: TAX INVOICE Document No: 0041128293 Document Date: 18.10.2024 Delivery date: 18.10.2024 Page: 2 of 2
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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
901387	700025392	KWV Rose 6x1500ml 2024	CS	6 x 1500	1.0	482.05			482.05	482.05	72.31	554.36
901444	700025443	Annabella Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
901418	700025326	Laboris Cap Class Nect Rose 6x750ml	CS	6 x 750	1.0	796.86	2.10		780.13	780.13	117.02	897.15
ITEMS NOT SUPPLIED:												
901461	700025813	On Bin 921 Reddins 6x750 2022	CS	6 x 750	1	Not enough stock						
900486	700026375	Laboris Cap Class Rose 6x750ml	CS	6 x 750	1	Not enough stock						
901343	700026630	KWV Roodeberg Black 6x750ml 2022 +	CS	6 x 750	1	Not enough stock						
					37					17,432.13	2,614.82	20,046.95

CHOCEANS DUNES (016318)
 GRN No. 003248
 DATE 18/10/24
 SHORTAGE RETURNS
 CLAIM No. 324331 CLAIM No.
 No OF CARTONS
CONTENT NOT CHECKED
 RECEIVED BY
 FULL SIGNATURE *[Signature]*
 EMPLOYEE No.
 SIGNATURE INVALID UNLESS GRN No. IS QUOTED

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDF - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product
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Delivered by Ltd Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: Signature:	Depot Signature For Receipt from Customer Name: Signature:	Payment Terms: End nxt mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655
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DRIVER CHARGES – SHORTAGES - BREAKAGES

OPS 07

DEPOT: CLAIRWOOD

NB: ONLY USE ONE FORM PER INVOICE

DATE: 21-10-2024 VEHICLE REG NR: HXD 195 FS.DRIVERS NAME: ZUNGU.

ASSISTANT 1: _____

ASSISTANT 2: _____

INVOICE NO: 4128293 DATE OF INVOICE: 18-10-2024CUSTOMER NAME: Checkers Ocean Drive PRINCIPLE: KWV.

Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
700024644	LAB CAB / SAUV 6x750	1 CS.	
700025961	LAB CAB / SAUV 6x750	1 CS	
700025326	LAB CAP Clear Nectar Rose 6x750	1 CS	
SHORT Delivered / No Stock Returned.			

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: [Signature]

DATE: _____

INVESTIGATION DATE: 21/10/2024 DEPOT: CW.MANAGERS SIGNATURE: [Signature]

FINDING OF INVESTIGATION (Root Cause):

DRIVER CROSS PICK, & DEL wrong stock to
WRONG CUSTOMERCORRECTIVE ACTION TAKEN: D.C.

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

Page 1 of 1

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No. 51132

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:	<u>1411</u>	VEHICLE REG No:	<u>HXD195 FS</u>
CUSTOMER:		DATE RECEIVED	<u>18-10-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1)					
2)					
3)					
4)					
5)					
6)					
7)					
8)					
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>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>1950</u>	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1826

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: <u>1411</u>	VEHICLE REG No: <u>HXD 195 FS.</u>	
CUSTOMER		DATE RECEIVED <u>16.10.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Pops Sulta (Cum)					
2) GIN Society Blorange	1				
3) MALVA Pickling		6			Duplicate PS/1134242
4) Brooks GRANADILLA	5				
5) ✓ STRAWBERRY	5				
6) Collosh heads Signature		3			
7)					
8) Checkers Ocean Dunes (KNOV)					
9) Lab Cab /SAUV.	8	2			
10) Mcc. Nectar Rose LAB	1				Short Del 41128293. D/C.
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>Sham</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

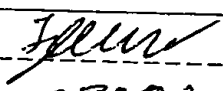
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 324331

Delivery Details	Supplier Details
Store Number: 16318	Supplier: 157588
Store Name: CX OCEAN DUNES (SIBAYA)	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Natal	Address: Street: P O BOX 12613
Credit Request Date: 18 Oct 2024	Town: VORNA VALLEY
Reference: 0041128293	Post Code: 1686
Document number: 8048567456	
Created by: PIAPPLR3P	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
10	6002323404699	10165189	CABERNET SAUV LABORIE 750ML BOTTLE	6 (PK1)	12.000 (PK	770.04	115.51	885.55
27	6002323025153	10883528	MCC NECTAR ROSE LABORIE 750ML BOT	6 (PK1)	6.000 (PK	780.13	117.02	897.15
Total Gross Amount								1,782.70

Receiving Clerk Signature: 	Driver Name: <u>ZUNGU</u>
Employee number: <u>31736831</u>	Driver signature: <u>S.E. Magcaba</u>
Vehicle Registration: <u>HXD 195 FS</u>	

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR KVV FRI DELIVERY

8/10/2024

Bay Code: 2

Route: GATEWAY SMALL

KVV (PTY) LTD

SKU Code	Item Description	Unit of Measure	Quantity
700025366	ANNABELLE CUYEE ROSE 6X750(3) LOC		3
700024861	ANNABELLE CUYEE ROSE 6X750(3) LOC		3
700025505	ANNABELLE NON-ALC CUYEE R (2) 6X750 SLOC		4
700025483	ANNABELLE NON-ALC CUYEE R (2) 6X750 SLOC		4
700025836	CAFE PINO 6X750(S)Z 2023 SLOC		1
700026784	CATH CABO 6X750(2) 2021 SLOC		2
700025831	CATH CABS 6X750(2) 2021 SLOC		2
700024643	CATH CABS 6X750(2) 2021 SLOC		2
700024704	CATH PINO 6X750 2021 SLOC		1
700024185	CATH SHIR 6X750 2021 SLOC		1
700024702	CATH SHIR 6X750 2021 SLOC		1
700023905	CHAO BLISS 6X2000 PROMO BIRLO		1
700026326	CHAO PARADISE BLISS 6X2000 PROMO BIRLO		1
700025792	FRUIT LAGOON STRAWBERRY 6X750(3) LOC		2
700025789	FRUIT LAGOON STRAWBERRY 6X750(3) LOC		2
700024881	HOOGH BLAST B/CURRENT 4G 6X750 LOC	CS	50
700025233	HOOGH BLAST B/CURRENT 4G 6X750 LOC	CS	50
700025301	HOOGH BLAST STRAWBERRY 6X750 LOC	CS	6
700025170	HOOGH BLAST STRAWBERRY 6X750 LOC	CS	6
700026247	KVV CLAS CABO 6X750(2) 2021 SLOC		2
700025733	KVV 3YR BRANDY 6X750(3) LOC	CS	15
700026602	KVV BRANDY 6X750(3) LOC	CS	15
700026173	KVV CLAS CABO 6X750(3) 2021 SLOC	CS	3
700025995	KVV CLAS CABO 6X750(3) 2021 SLOC	CS	3
700025663	KVV CLAS CABO 6X750(3) 2021 SLOC	CS	3
700025661	KVV CLAS CABO 6X750(3) 2021 SLOC	CS	3
700026175	KVV CLAS CABO 6X750(3) 2021 SLOC	CS	3
700025784	KVV CLAS CABO 6X750(3) 2021 SLOC	CS	3
700025659	KVV CLAS MOSCATO 6X750(S) 2024 LOC	CS	2
700026170	KVV CLAS MOSCATO 6X750(S) 2024 LOC	CS	2
700025942	KVV CLAS RED MUSCADEL 6X750(2) GENT SLOC	CS	1
700025684	KVV CLAS ROSE 6X750(3) LOC	CS	1
700025660	KVV CLAS ROSE 6X750(3) 2024 LOC	CS	9
700026001	KVV CLAS ROSE 6X750(3) 2024 LOC	CS	9
700026174	KVV CLAS SHIR 6X750 (3) 2023 LOC	CS	7

Picked By: [Signature]

2024/10/10 17:27:33

WAREHOUSE CONSOLIDATED PICKING SLIP PER DAY FOR KWV DELIVERY

16/10/2024

700025953 KWV SPARK CUVÉE BRUT (6) 6X750 SLOC

700025953 KWV SPARK CUVÉE BRUT (6) 6X750 SLOC

700027790 KWV SPARK CUVÉE BRUT (6) 6X750 SLOC

700020802 KWV VD HUM 12X750(9)(4) LOC

700024644 KWV VD HUM 12X750(9)(4) LOC

700025901 LAB CABS 6X750(5)2 2022 SLOC

700025326 LAB CABS 6X750(5)2 2022 SLOC

700025346 LAB CAP CLAS LE GRND NECT 6X750(4) NV LOC

700025601 LAB CAP CLAS LE GRND NECT 6X750(4) NV LOC

700024647 LAB SHIR 6X750(5) 2023 SLOC

700026534 LAB SHIR 6X750(5) 2023 SLOC

700025865 ROOD 6X750 (2) 2022 SLOC

700025043 LAB SHIR 6X750(5) 2023 SLOC

700025944 BUG BLUE SHOOTER 10(15X20ML)2 LOC

700025945 BUG BLUE SHOOTER 10(15X20ML)2 LOC

700025945 BUG RED SHOOTER 10(15X20ML)2 LOC

700025945 BUG RED SHOOTER 10(15X20ML)2 LOC

700025733 KWV 3YR BRANDY 12X750(5)3 LOC

Summary for 'Principal' = KWV (PTY) LTD (64 SKU)

230.00

Summary for 'Route' = GATEWAY SMALL (54 SKU)

230.00

PICKED

Picked by:

2024/10/16 17:22:38

3/18

VARIANCE REPORT FOR ON BAY: 2

Scanned	Stock Code	Stock Description	Pack Size	Unit	Units QTY	Scan QTY	Variance
16/10/2024 09:48	700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC		CS	2	2	0
16/10/2024 09:51	700024861	ANNABELLE CUVÉE ROSE 6X750(3) LOC		CS	3	3	0
16/10/2024 09:46	700026122	ANNABELLE NON-ALC CUV BL 6X750(4) SLOC		CS	3	3	0
16/10/2024 09:45	700025505	ANNABELLE NON-ALC CUV R (2) 6X750 SLOC		CS	4	4	0
16/10/2024 09:46	700025443	ANNABELLE ROSE PERLE CAN 4(6X250)TK LOC		CS	1	1	0
16/10/2024 08:49	700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC		EA	3	3	0
16/10/2024 08:49	700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC		EA	3	3	0
16/10/2024 08:49	700025945	BUG RED SHOOTER 10(15X20ML)2 LOC		EA	1	1	0
16/10/2024 08:50	700025956	BUG STAG 10(15X20ML)(5)2 LOC		EA	4	4	0
16/10/2024 08:26	700025836	CAFE PINO 6X750(5)2 2023 SLOC		CS	1	1	0
16/10/2024 09:47	700026254	CARV CAR VODKA 6(750+2SHOTGLASS)GIFTX24 LOC		CS	1	1	0
16/10/2024 09:45	700025831	CATH CABS 6X750(2) 2021 SLOC		CS	2	2	0
16/10/2024 09:45	700024643	CATH CHAR 6X750 2023 SLOC		CS	1	1	0
17/10/2024 09:21	700024704	CATH PINO 6X750 2021 SLOC		CS	1	1	0
16/10/2024 09:45	700024318	CATH SABL 6X750(5) 2023 SLOC		CS	2	2	0
16/10/2024 09:51	700024702	CATH SHIR 6X750 2021 SLOC		CS	1	1	0
16/10/2024 09:50	700023906	CATH TRIPT 6X750 2021 SLOC		CS	2	2	0
16/10/2024 08:50	700026326	CIAO PARADISE BLISS 6X2000 PROMO BIB LOC		CS	1	1	0
16/10/2024 08:50	700025792	FRUIT LAGOON PINA COLADA 6X750(5)3ND LOC		CS	3	3	0
16/10/2024 08:50	700025789	FRUIT LAGOON STRAWBERRY 6X750(5)3 ND LOC		CS	2	2	0
16/10/2024 08:24	700024885	HOOCH BLAST APPLE 4(6X275) LOC		CS	1	1	0
16/10/2024 08:23	700025233	HOOCH BLAST B/CORRAHT 4(6X275) LOC		CS	50	50	0
16/10/2024 08:51	700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC		CS	10	10	0
16/10/2024 08:24	700025170	HOOCH BLAST STRAWB 4(6X275) LOC		CS	6	6	0
16/10/2024 08:48	700026247	KWV JOYR BR 6(750+2GLASS) GIFT X24 LOC		CS	1	1	0
16/10/2024 09:48	700025733	KWV 3YR BRANDY 6X750(5)3 LOC		EA	6	6	0
16/10/2024 08:28	700025733	KWV 3YR BRANDY 12X750(5)3 LOC		CS	15	15	0
16/10/2024 08:48	700022660	KWV BRANDY AND COLA 4(6X275) LOC		CS	10	10	0
16/10/2024 08:25	700026173	KWV CLAS CABS 6X750(3) 2023 LOC		CS	4	4	0
16/10/2024 08:25	700025993	KWV CLAS CAPE TAWNY 6X750(2) CENT SLOC		CS	3	3	0
16/10/2024 09:46	700025663	KWV CLAS CHAR 6X750(5) 2024 LOC		CS	3	3	0
16/10/2024 08:25	700025661	KWV CLAS CHBL 6X750(5) 2024 LOC		CS	3	3	0
16/10/2024 08:25	700026175	KWV CLAS MERL 6X750 (3) 2023 LOC		CS	8	8	0
17/10/2024 06:32	700025784	KWV CLAS MOSCATO 6X750(5) 2023 WMA LOC		CS	5	5	0
16/10/2024 09:49	700025659	KWV CLAS MOSCATO 6X750(5) 2024 LOC		CS	2	2	0
16/10/2024 08:25	700026178	KWV CLAS PINO 6X750 2023(2) LOC		CS	5	5	0
16/10/2024 08:26	700025942	KWV CLAS RED MUSCADEL 6X750(2) CENT SLOC		CS	1	1	0
16/10/2024 08:28	700025664	KWV CLAS ROSE 6X750(5) 2024 LOC		CS	5	5	0
16/10/2024 08:27	700025660	KWV CLAS SABL 6X750(5) 2024 LOC		CS	9	9	0
16/10/2024 09:51	700026001	KWV CLAS SABL 8X2000 BIB 2024 LOC		CS	1	1	0
16/10/2024 08:26	700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC		CS	7	7	0

Scanned	Stock Code	Stock Description	Pack Size	Unit	Units QTY	Scan QTY	Variance
16/10/2024 08:28	700025392	KWV ROSE 6X1500 BIB 2024 CHECKERS LOC		CS	1	1	0
16/10/2024 08:51	700025953	KWV SPARK CUVÉE BRUT(6) 6X750 SLOC		CS	4	4	0
16/10/2024 08:50	700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC		CS	1	1	0
16/10/2024 09:44	700020802	KWV VD HJM 12X750(S)(4) LOC		CS	1	1	0
16/10/2024 08:48	700024644	LAB CABS 6X750(S) 2023 SLOC		CS	1	1	0
16/10/2024 08:48	700025901	LAB CABS 6X750(S)2 2022 SLOC		CS	1	1	0
16/10/2024 08:51	700025326	LAB CAP CLAS LE GRAND NECT ROSE6X750SLOC		CS	1	1	0
16/10/2024 08:51	700025346	LAB CAP CLAS LE GRND NECT 6X750(4)NV LOC		CS	1	1	0
16/10/2024 09:49	700025601	LAB CHAR 6X750(S) 2024 SLOC		CS	6	6	0
16/10/2024 08:48	700024647	LAB SHIR 6X750(S) 2023 SLOC		CS	2	2	0
16/10/2024 09:50	700026534	RED HEART RUM ORIGINAL 12X750(S)5 LOC		CS	1	1	0
16/10/2024 08:47	700025865	ROOD 6X750 (2) 2022 SLOC		CS	3	3	0
16/10/2024 09:47	700025019	WILD AFR CR 12(750+50WILD CAF LAT)(S)LOC		CS	1	1	0

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHGAYA CHECKERS FOODS CX OCEAN DUNES SIBA 016318 SHOP 1 OCEAN DUNES BUILDING, 2 REL OCEAN DUNES SIBAYA, SIBAYA	 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: 22.10.2024 Customer Order Number: 0041128293 KWV Order Number: 119103384 Loading Status: Gross Weight : 24.849kg	Document Type: CREDIT NOTE Document No: 0044105074 Document Date: 22.10.2024 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
900140	700024644	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	796.86	2.10		780.13	780.13	117.03	897.16
					3					1,550.17	232.53	1,782.70

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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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

IBTDBN				41129879
Stock Code	Stock Description	Packsize	Unit	Batch
				Units QTY

Load ID: 25994

KWV (PTY) LTD

LR DURBAN BT

CS

700024641 LAB CABS 6750(S) 2023 SLOC

1

DICKMAN

Picked By

Checked By

2024/10/23 08:39:23

1/1

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

IBTDBN 41129880

Stock Code	Stock Description	Packsize	Unit	Batch	Units	QTY
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Load ID: 25995

KWV (PTY) LTD

LR DURBAN ~~BT~~ *Change*

CS

700025901	LAB GABS 6X750(S) 2-2022 SLOC		CS			
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1

DICKINSON

Picked By

Checked By

2024/10/23 08:39:52

1/1

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

IBTDBN 41129881

Stock Code	Stock Description	Packsize	Unit	Batch	Units	QTY
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Load ID: 25996

KWV (PTY) LTD

LR DURBAN

CS

700025346	LAB CAP CLAS LE GRND NECT 6X750(4) NV LOG	CS
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1

DICKMAN

Picked By

Checked By

2024/10/23 08:40:19

1/1

Bill to: LR4CRG Payer Liq Runner Durban - Stoc Durban 3610 VAT REG NO:	Ship-to: LR4CRG Payer Liq Runner Durban - Stock Ch Durban 3610	 KWV ESTABLISHED 1916 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: Customer Order Number: Stock not returned KWV Order Number: 110961415 Loading Status: Gross Weight : 7.300kg	Document Type: TAX INVOICE Document No: 0041129880 Document Date: 23.10.2024 Delivery date: 23.10.2024 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
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
					1					385.02	57.75	442.77

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: 30 days from statement; Due 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: LR4CRG Payer Liq Runner Durban - Stoc Durban 3610 VAT REG NO:	Ship-to: LR4CRG Payer Liq Runner Durban - Stock Ch Durban 3610	 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: Customer Order Number: Stock not returned KWV Order Number: 110961412 Loading Status: Gross Weight : 7.300kg	Document Type: TAX INVOICE Document No: 0041129879 Document Date: 23.10.2024 Delivery date: 23.10.2024 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
900140	700024644	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
					1					385.02	57.75	442.77

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: 30 days from statement; Due Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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