

|                                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                |                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>ULTUMH</b><br>ULTRA LIQUORS UMHLALI<br>IKHWEZI FOODS (PTY) LTD<br>Erf 1593 # Shakas Head, Building<br>Umhlali, KwaDukuza<br><br><b>VAT REG NO:</b> 4720105826 | <b>Ship to:</b><br><b>ULTUMH</b><br>ULTRA LIQUORS UMHLALI<br>IKHWEZI FOODS (PTY) LTD<br>Erf 1593 # Shakas Head, Building C<br>Umhlali, KwaDukuza | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>201#000001345<br><br><b>KWV Order Number:</b><br>110963433<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 54.701kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041131822<br><b>Document Date:</b> 30.10.2024<br><b>Delivery date:</b> 01.11.2024<br><br><b>Page:</b> 1 of 1 |
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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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900133                                                                                                                                                                                                                                                                            | 700025663    | KWV Classic Chardonnay 6x750ml 2024 | CS   | 6 x 750  | 1.0 | 383.94           | 3.60   |        | 370.12             | 370.12        | 55.52  | 425.64        |
| 900194                                                                                                                                                                                                                                                                            | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 3.0 | 401.96           | 3.10   |        | 389.50             | 1,168.50      | 175.27 | 1,343.77      |
| 901142                                                                                                                                                                                                                                                                            | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0 | 579.96           | 20.50  |        | 461.07             | 461.07        | 69.16  | 530.23        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                               |              |                                     |      |          |     |                  |        |        |                    |               |        |               |
| 900488                                                                                                                                                                                                                                                                            | 700026720    | Wild Africa Cream Liquer 6(1000ml + | CS   | 6 x 1000 | 2   | Not enough stock |        |        |                    |               |        |               |
| <div><div><div>RECEIVED</div><div>DATE: 01.11.2024</div><div>GRV: 61112 RFC:</div><div>1st CHECK: 2nd CHECK:</div><div>IKHWEZI FOODS (PTY) LTD</div><div>ULTRA LIQUORS UMHLALI</div></div><div><div>Liquor Runners Durban</div><div>DEBRIEFED</div><div>Signed:</div></div></div> |              |                                     |      |          |     |                  |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                   |              |                                     |      |          |     |                  |        |        |                    | 1,999.69      | 299.95 | 2,299.64      |

|                                                                                                         |                                                                                                |                                                                                             |                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR<br><br><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>ULTUMH<br>ULTRA LIQUORS UMHLALI<br>IKHWEZI FOODS (PTY) LTD<br>Erf 1593 # Shakas Head, Building<br>Umhlali, KwaDukuza<br><br><b>VAT REG NO:</b> 4720105826 | <b>Ship-to:</b><br>ULTUMH<br>ULTRA LIQUORS UMHLALI<br>IKHWEZI FOODS (PTY) LTD<br>Erf 1593 # Shakas Head, Building C<br>Umhlali, KwaDukuza | <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>04.11.2024<br><b>Customer Order Number:</b><br>0041131822<br><br><b>KWV Order Number:</b><br>119103594<br><b>Loading Status:</b><br><br><br><b>Gross Weight :</b> 7.300kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044105290<br><b>Document Date:</b> 04.11.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 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 |
|--------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900133 | 700025663    | KWV Classic Chardonnay 6x750ml 2024 | CS   | 6 x 750 | 1.0 | 383.94     | 3.60   |        | 370.12             | 370.12        | 55.52 | 425.64        |
|        |              |                                     |      |         | 1   |            |        |        |                    | 370.12        | 55.52 | 425.64        |

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

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

No 51636

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

DRIVER NAME Kelso

|                                                        |             |                 |                   |
|--------------------------------------------------------|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                   |
| LOAD SHEET No:                                         | <u>1620</u> | VEHICLE REG No: | <u>FZC 603 FS</u> |
| CUSTOMER                                               |             | DATE RECEIVED   | <u>01/11/20</u>   |

UPLIFTNOTE

| DESCRIPTION                                                    | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|----------------------------------------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                                                                | Cases    | Units |                              |                              |                     |
| 1) KNU CHARTER                                                 | 1        |       |                              |                              |                     |
| 2) Gordon's Gin 12x16                                          | 1        |       |                              |                              |                     |
| 3)                                                             |          |       |                              |                              |                     |
| 4) Buffalo Contain & KOLA NRB 275                              | 2        |       |                              |                              |                     |
| 5) Jidist TROCKS PUNCH NRB 275                                 | 1        |       |                              |                              |                     |
| 6) Original ice Margarit BOW 300m                              | 1        |       |                              |                              |                     |
| 7) Original ice P/cabda Pouch 300m                             | 1        |       |                              |                              |                     |
| 8) Original ice P/cabda Box 8x26                               | 1        |       |                              |                              |                     |
| 9) Original ice SP Daiquiri 8x26                               | 1        |       |                              |                              |                     |
| 10) Original ice P/cabda Pouch 300                             | 1        |       |                              |                              |                     |
| 11)                                                            |          |       |                              |                              |                     |
| 12) Belgavia & Gin Tonic can 440                               | 3        |       |                              |                              |                     |
| 13)                                                            |          |       |                              |                              |                     |
| 14) Endigor Whissier Keg 20L                                   | 5        |       |                              |                              |                     |
| 15)                                                            |          |       |                              |                              |                     |
| 16)                                                            |          |       |                              |                              |                     |
| 17)                                                            |          |       |                              |                              |                     |
| 18)                                                            |          |       |                              |                              |                     |
| 19)                                                            |          |       |                              |                              |                     |
| 20)                                                            |          |       |                              |                              |                     |
| PALET CONTROL: GKN <input checked="" type="checkbox"/> BLUE #1 |          |       |                              |                              |                     |
| OTHER                                                          |          |       |                              |                              |                     |
| TOTAL                                                          |          |       |                              |                              |                     |

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

|                                       |                            |
|---------------------------------------|----------------------------|
| CHECKED ON RECEIPT BY: <u>SU 5150</u> | DRIVER: <u>[Signature]</u> |
| TIME COMPLETED: _____                 | PAGE: _____ PAGE: _____    |

# LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1918

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

DRIVER NAME Kete

|                                                        |             |                 |                   |
|--------------------------------------------------------|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                   |
| LOAD SHEET No:                                         | <u>1620</u> | VEHICLE REG No: | <u>F2W 603 FS</u> |

|          |  |               |                 |
|----------|--|---------------|-----------------|
| CUSTOMER |  | DATE RECEIVED | <u>01/11/24</u> |
|----------|--|---------------|-----------------|

UPLIFTNOTE

| DESCRIPTION                               | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.                                                              |
|-------------------------------------------|----------|-------|------------------------|------------------------|----------------------------------------------------------------------------------|
|                                           | Cases    | Units |                        |                        |                                                                                  |
| 1) <u>KW Chardonnay 6x750ml</u>           | <u>1</u> |       | <u>0</u>               | <u>0</u>               | <u>Driver saw the case on his last customer and the customer got short stock</u> |
| 2)                                        |          |       |                        |                        | <u>41131822</u>                                                                  |
| 3)                                        |          |       |                        |                        |                                                                                  |
| 4)                                        |          |       |                        |                        |                                                                                  |
| 5) <u>Dechmansfinger Acille Run</u>       | <u>3</u> |       |                        |                        | <u>There is no stock in the W/H</u>                                              |
| 6) <u>(24x275ml)</u>                      |          |       |                        |                        | <u>1879395</u>                                                                   |
| 7)                                        |          |       |                        |                        |                                                                                  |
| 8) <u>Belgravia Gf Tonic can (440ml)</u>  | <u>3</u> |       |                        |                        | <u>UPLIFTMENT</u>                                                                |
| 9)                                        |          |       |                        |                        |                                                                                  |
| 10) <u>Full Invoice returned</u>          |          |       |                        |                        | <u>Duplicated order as per customer (1877838)</u>                                |
| 11)                                       |          |       |                        |                        |                                                                                  |
| 12) <u>Erdinger Weissbier can (500ml)</u> | <u>3</u> |       |                        |                        | <u>There is no stock in the W/H</u>                                              |
| 13)                                       |          |       |                        |                        | <u>1N167483</u>                                                                  |
| 14) <u>Erdinger Weissbier can (500ml)</u> | <u>2</u> |       |                        |                        | <u>There is no stock in the W/H</u>                                              |
| 15) <u>Erdinger Keg Empty 20L</u>         | <u>5</u> |       |                        |                        | <u>1N167489</u>                                                                  |
| 16) <u>Erdinger Weissbier can (500ml)</u> | <u>1</u> |       |                        |                        | <u>There is no stock in the W/H</u>                                              |
| 17)                                       |          |       |                        |                        | <u>1N167486</u>                                                                  |
| 18) <u>Gordon's Gin (12x1L)</u>           | <u>1</u> |       |                        |                        | <u>Order is sent to another Game in Stellenbosch INV0030923</u>                  |
| 19)                                       |          |       |                        |                        |                                                                                  |
| 20)                                       |          |       |                        |                        |                                                                                  |
| PALET CONTROL: GKN BLUE #1                |          |       |                        |                        |                                                                                  |
| OTHER                                     |          |       |                        |                        |                                                                                  |
| <b>TOTAL</b>                              |          |       |                        |                        |                                                                                  |

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

|                                         |                         |
|-----------------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>S. DUBISA</u> | DRIVER: _____           |
| TIME COMPLETED: _____                   | PAGE: _____ PAGE: _____ |

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

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 - CR28168

2024-11-01 23:49:12

LOAD SHEET Reference - LSID 1620, DATE Delivered - 2024-11-01

| Reg. No.   | Truck Description     | Load Capacity | Driver Name | Dispatcher | Checker |
|------------|-----------------------|---------------|-------------|------------|---------|
| FZW 603 FS | FUSO FM16-270 FC (C 8 |               | S.W. MSOMI  |            |         |

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS UMHLALI

Brief Description of Credit:

Principal Customer Code: ULTUMH

Doc. Date: 2024-10-30 Doc. Ref: 41131822 GRV: 011106 Credit Type: Part Credit Invoice Amt: R 2299.65

| Stock Code | Stock Description               | Unit | Packsize | Reason Code | Reason                | Batch | QTY |
|------------|---------------------------------|------|----------|-------------|-----------------------|-------|-----|
| 700025663  | KWV CLAS CHAR 6X750(S) 2024 LOC | CS   |          | W6          | Short / Cross Picking |       | 1   |

Total Number of Items to be credited on Document Ref: 41131822 (1 Product Type)

1

119103594

120103542

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

[date]

