

|                                                                                                                                |                                                                                                      |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                 |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>NORNWC</b><br>ULTRA NEW CASTLE KINGS HOTEL ( 9 HARDING STREET<br>NEWCASTLE<br><br>VAT REG NO: 4880106556 | <b>Ship to:</b><br><b>NORNWC</b><br>ULTRA NEW CASTLE KINGS HOTEL (PTY) 9 HARDING STREET<br>NEWCASTLE | <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>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>101#000009908<br><br><b>KWV Order Number:</b><br>110963448<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 323.879kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041132051<br><b>Document Date:</b> 31.10.2024<br><b>Delivery date:</b> 04.11.2024<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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 2.0  | 470.58     | 4.20   |        | 450.81             | 901.63        | 135.24   | 1,036.87      |
| 901361 | 700026329    | CIAO Mango 6x2Lt "Win a piece of Pa | CS   | 6 x 2000 | 1.0  | 602.76     | 11.40  |        | 534.04             | 534.04        | 80.11    | 614.15        |
| 900261 | 700026328    | CIAO Vodcano 6x2Lt "Win a piece of  | CS   | 6 x 2000 | 1.0  | 602.76     | 11.40  |        | 534.04             | 534.04        | 80.11    | 614.15        |
| 901032 | 700025233    | Hcoch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 10.0 | 273.20     |        |        | 273.20             | 2,732.00      | 409.80   | 3,141.80      |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 2.0  | 3,658.68   | 0.40   |        | 3,644.04           | 7,288.09      | 1,093.21 | 8,381.30      |
| 900366 | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 1.0  | 601.68     | 8.60   |        | 549.93             | 549.93        | 82.49    | 632.42        |
| 900136 | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 2.0  | 383.94     | 3.60   |        | 370.12             | 740.24        | 111.04   | 851.28        |
| 900137 | 700026174    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750  | 2.0  | 413.82     |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 901343 | 700026630    | KWV Roodeberg Black 6x750ml 2022 +  | CS   | 6 x 750  | 3.0  | 773.16     | 3.30   |        | 747.65             | 2,242.94      | 336.44   | 2,579.38      |
| 900453 | 700025602    | Roodeberg Rose 6x750ml 2024         | CS   | 6 x 750  | 1.0  | 388.62     |        |        | 388.62             | 388.62        | 58.29    | 446.91        |
| 900142 | 700025601    | Laborie Chardonnay 6x750ml 2024     | CS   | 6 x 750  | 1.0  | 342.18     |        |        | 342.18             | 342.18        | 51.33    | 393.51        |
| 900144 | 700024645    | Laborie Merlot 6x750ml 2023         | CS   | 6 x 750  | 1.0  | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 901178 | 700022639    | Ponchos Tequila Caramel 6x750ml     | CS   | 6 x 750  | 1.0  | 1,556.94   | 7.00   |        | 1,447.95           | 1,447.95      | 217.19   | 1,665.14      |
| 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        |
| 901162 | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0  | 579.96     | 20.50  |        | 461.07             | 461.07        | 69.16    | 530.23        |
|        |              |                                     |      |          |      |            |        |        |                    | 19,836.46     | 2,975.47 | 22,811.93     |

\* 2 Case KWV Class Shiraz (Short Bot.)

*[Handwritten signature]*

*[Handwritten signature]*  
04/11/24

|                                                                                                 |  |                                                                                                           |  |                                                                                                                             |  |                                                                                                                                                                                       |  |
|-------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                     |  | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                                    |  | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                                                                      |  | LD - Late Delivery<br>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: <i>[Signature]</i><br>Date: |  | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date:                                         |  | <b>Payment Terms:</b><br>End next with inv before 25th<br>Currency: ZAR 2024-11-04<br><div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>RECEIVED</b> </div> |  |
|                                                                                                 |  |                                                                                                           |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                                                                                                                                                                       |  |

|                                                                                                                             |                                                                                                   |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                |                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>NORNWC<br>ULTRA NEW CASTLE KINGS HOTEL ( 9 HARDING STREET<br>NEWCASTLE<br><br>VAT REG NO: 4880106556 | <b>Ship to:</b><br><br>NORNWC<br>ULTRA NEW CASTLE KINGS HOTEL (PTY) 9 HARDING STREET<br>NEWCASTLE | <br>ESTABLISHED 1918<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>05.11.2024<br><b>Customer Order Number:</b><br>0041132051<br><br><b>KWV Order Number:</b><br>119103637<br><b>Loading Status:</b><br><br>Gross Weight : 16.400kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044105330<br><b>Document Date:</b> 05.11.2024<br><b>Delivery date:</b><br><br>Page: 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 |
|--------|--------------|---------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900137 | 700026174    | KWV Classic Shiraz 6x750ml 2023 | CS   | 6 x 750 | 2.0 | 413.82     |        |        | 413.82             | 827.64        | 124.15 | 951.79        |
|        |              |                                 |      |         | 2   |            |        |        |                    | 827.64        | 124.15 | 951.79        |

|                                                                                                         |  |                                                                                                |  |                                                                                             |  |                                                                                                                                    |  |
|---------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|--|
| 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                                                      |  |
|                                                                                                         |  |                                                                                                |  |                                                                                             |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |  |

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 - CR28594

2024-11-04 20:06:07

LOAD SHEET Reference - LSID 1656, DATE Delivered - 2024-11-04

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

|       |                      |   |  |  |  |
|-------|----------------------|---|--|--|--|
| ADHOC | General Fleet Expens | 1 |  |  |  |
|-------|----------------------|---|--|--|--|

Reason for Credit: No Stock in Warehouse

Customer Name: NEWCASTLE KINGS HOTEL UL

Brief Description of Credit:

Principal Customer Code: NORWC

Doc. Date: 2024-10-31 Doc. Ref: 41132051 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 22811.9

| Stock Code | Stock Description                | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|----------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700026174  | KVV CLAS SHIR 6X750 (3) 2023 LOC | CS   |          | NS          | No Stock in Wareho |       | 2   |

Total Number of Items to be credited on Document Ref: 41132051 (1 Product Type)

2

119103637  
120103585

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

[date]

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 51648

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

DRIVER NAME Andrew

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1656

VEHICLE REG No:

ALD400

CUSTOMER

DATE RECEIVED

04/11/20

**UPLIFTNOTE**

| DESCRIPTION                         | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>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 <u>6</u> BLUE #1 |          |       |                              |                              |                     |
| OTHER                               |          |       |                              |                              |                     |
| <b>TOTAL</b>                        |          |       |                              |                              |                     |

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

CHECKED ON RECEIPT BY: Obusisa

DRIVER: [Signature]

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

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

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

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 1923

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

DRIVER NAME Andiswa

|                                                        |             |                               |
|--------------------------------------------------------|-------------|-------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                               |
| LOAD SHEET No:                                         | <u>1656</u> | VEHICLE REG No: <u>AD HOC</u> |
| CUSTOMER                                               |             | DATE RECEIVED <u>04/11/20</u> |

## UPLIFTNOTE

| DESCRIPTION                  | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>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 6 BLUE #1 |          |       |                              |                              |                     |
| OTHER                        |          |       |                              |                              |                     |
| <b>TOTAL</b>                 |          |       |                              |                              |                     |

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

CHECKED ON RECEIPT BY: Sibusiso DRIVER: \_\_\_\_\_

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