

Bill to: SHOPCHECK SHOPRITE CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420156777	Ship-to: CHLPOW Checkers Ballito Steps 94920 SHOPRITE CHECKERS (PTY) LTD Shop L09 Ballito Steps Centre 6 Ja 6 Jack Powell Road	 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: 19.11.2024 Customer Order Number: 1166188351 KWV Order Number: 110969790 Loading Status: Gross Weight : 206.717kg	Document Type: TAX INVOICE Document No: 0041137525 Document Date: 22.11.2024 Delivery date: 22.11.2024 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
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	2.00	579.96	15.70		488.90	977.81	146.67	1,124.48
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	2.00	413.82	5.70		390.23	780.46	117.07	897.53
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	2.00	413.82	5.70		390.23	780.46	117.07	897.53
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.00	413.82	5.70		390.23	780.46	117.07	897.53
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.00	383.94	5.20		363.98	363.98	54.60	418.58
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.00	383.94	5.20		363.97	727.95	109.19	837.14
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.00	1,887.00	1.80		1,853.03	1,853.03	277.95	2,130.98
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	3.00	511.44			511.44	1,534.32	230.15	1,764.47
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.00	155.00	8.00		142.60	142.60	21.39	163.99
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.00	155.00	8.00		142.60	427.80	64.17	491.97
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.00	155.00	8.00		142.60	285.20	42.78	327.98
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.00	1,556.94	12.70		1,359.21	2,718.42	407.76	3,126.18
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.00	602.76	5.00		572.62	572.62	85.89	658.51
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.00	470.58			470.58	470.58	70.59	541.17
901380	700026268	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.00	470.58			470.58	470.58	70.59	541.17
901343	700026630	KWV Roodeberg Black 6x750ml 2022 +	CS	6 x 750	1.00	773.16	5.80		728.32	728.32	109.25	837.57
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	1.00	155.00	8.00		142.60	142.60	21.39	163.99
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.00	320.64			320.64	641.28	96.19	737.47
										14,398.47	2,159.77	16,558.24

LS BALLITO STEPS (94920)
 001270 DATE: 23/11/24
 GRN No. _____ DATE: _____
 SHORTAGE CLAIM No. _____ RETURNS CLAIM No. _____
 No OF CARTONS: _____
 RECEIVED BY: _____
 FULL SIGNATURE: _____
 31759300

0678108692
 PRINCE

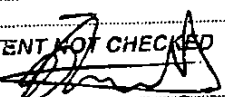
Liquor Runners Durban
 Signed: DEBRIEFED

DUP - Duplicated Order	NS - Not scanning	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

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420256777	Ship to: CHLPOW Checkers Ballito Steps 94920 SHOPRITE CHECKERS (PTY) LTD Shop L09 Ballito Steps Centre 6 Ja 6 Jack Powell Road	 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: 19.11.2024 Customer Order Number: 1166188351 KWV Order Number: 110969790 Loading Status: Gross Weight : 206.717kg	Document Type: TAX INVOICE Document No: 0041137525 Document Date: 22.11.2024 Delivery date: 22.11.2024 Page: 1 of 1
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900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.00	383.94	5.20		363.98	363.98	54.60	418.58
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900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.00	1,887.00	1.80		1,853.03	1,853.03	277.95	2,130.98
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	3.00	511.44			511.44	1,534.32	230.15	1,764.47
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.00	155.00	8.00		142.60	142.60	21.39	163.99
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901380	700026268	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.00	470.58			470.58	470.58	70.59	541.17
901343	700026630	KWV Roodeberg Black 6x750ml 2022 +	CS	6 x 750	1.00	773.16	5.80		728.32	728.32	109.25	837.57
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										14,398.47	2,159.77	16,558.24

LS BALLITO STEPS (94920)
GRN No. 001270 DATE 23/11/24
SHORTAGE CLAIM No. RETURNS CLAIM No.
No OF CARTONS
RECEIVED BY: 
FULL SIGNATURE: 31739300

0678108692
Pratt 554

Liquor Runners Durban
SIGNED: 
DEBRIEFED

DUP - Duplicated Order	EMPLOYEE No. 12 QUOTED	ORDER - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	SIGNATURE INVALID UNLESS ID No. is correct	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 next mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfell

7561

VAT REG NO: 442016777

CHLPOW

Checkers Ballito Steps 94920

SHOPRITE CHECKERS (PTY) LTD

Shop L09 Ballito Steps Centre 6 Ja

6 Jack Powell Road

KWV

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 Number:

1166188351

KWV Order Number:

110969790

Loading Status:

Gross Weight : 206.717kg

Document No: 0041137525

Document Date: 22.11.2024

Delivery date: 22.11.2024

Page: 1 of 1

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901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.00	320.64			320.64	641.28	96.19	737.47
					30					14,398.47	2,159.77	16,558.24

119104118
126104066

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 next mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHLPOW Checkers Ballito Steps 94920 SHOPRITE CHECKERS (PTY) LTD Shop L09 Ballito Steps Centre 6 Ja 6 Jack Powell Road	 KWV 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: 0041137525 KWV Order Number: 119104118 Loading Status: Gross Weight : 7.250kg	Document Type: CREDIT NOTE Document No: 0044105813 Document Date: 26.11.2024 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

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900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
					1					390.23	58.53	448.76

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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SHOPRITE CHECKERS (PTY) LTD

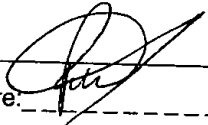
Proof of Returns

Document Number: 5159326365

GRN: 510231

Delivery Details	Supplier Details
Store Number: 80664	Supplier: 157588
Store Name: LC VIRGINIA CIRCLE	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Natal	Address: Street: P O BOX 12613
Credit Request Date: Nov 23, 2024	Town: VORNA VALLEY
Return Purchase Order: 1166567635	Post Code: 1686
Approval Reference:	
Created by: 05155142	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
1	6002323300533	10140232	RED WINE MERLOT KWV 750ML BOT	1(EA)	6	390.26	58.54	448.80
Total Credit Value								448.80

Receiving Clerk Signature: 	Driver Name: <u>VUSI</u>
Employee number: <u>5155142</u>	Driver signature: 
	Vehicle Registration: <u>FTR009FS</u>

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 52109

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

DRIVER NAME Mlambo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1945</u>	VEHICLE REG No:	<u>FZW 604 F</u>
CUSTOMER		DATE RECEIVED	<u>22/11/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Annabelle Rose	1				Cross Pick
2) Annabelle Curve Blue 250ml	1				Quality Issue
3) Sally William Nough Cream 750		1			Cross Pick
4) Sally William Nough Cream 750	1				Cross Pick
5)					
6) Sadko Exclusive	2+3				NOT ordered
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 13 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>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2558

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

DRIVER NAME Mlambo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1945</u>	VEHICLE REG No:	<u>FEW 604 ES</u>
CUSTOMER		DATE RECEIVED	<u>22/11/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Cathedral Caber Sauvignon	1				
2)					
3) <u>Sadko Exclusive</u>	5				NOT ordered as per
4)					Customer and the stock is
5)					back PSI 1149138
6)					
7) <u>Sadko Exclusive</u>	1				NOT ordered as per Customer
8)					and the stock is back PSI 1149141
9)					
10) <u>Annabelle Cuvee blanc Petit</u>	1				Quality issue 41137485
11)					
12) <u>Sally Williams Nought</u>	1				Cross pick on fleet 41137586
13)					
14) <u>Sally Williams Nought</u>		1			Cross pick on fleet 41137667
15)					
16) <u>Annabelle Rose 750ml</u>	1				Cross pick 41137483
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>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____