

| | | | | |
|--|--|---|---|---|
| Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777 | Ship-to: CHGPMB CHECKERS GROCER MIDLANDS MALL -963 CH 96320 SHOP22 LIBRARY MIDLANDS MALL 50 SA PIETERMARITZBURG |  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: 07.11.2024 Customer Order Number: 1165224779 KWV Order Number: 110965488 Loading Status: Gross Weight : 42.985kg | Document Type: TAX INVOICE Document No: 0041138988 Document Date: 28.11.2024 Delivery date: 28.11.2024 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 | |
|---|--------------|------------------------------------|------|---------|-----|--------------------------|--------|--------|--------------------|---------------|-----------------|---------------|--|
| 901152 | 700025552 | Laborie Rose 6x750ml 2024 | CS | 6 x 750 | 5.0 | 383.88 | 10.90 | | 342.04 | 1,710.19 | 256.53 | 1,966.72 | |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | | |
| 900434 | 700026350 | Laborie Cap Classique Brut 6x750ml | CS | 6 x 750 | 5 | Item rejected - No stock | | | | | INCORRECT STOCK | | |
| CANCELLED | | | | | | | | | | | | | |
| Liquor Runners Durban DEBRIEFED Signed: _____ | | | | | | | | | | | | | |
| | | | | | 5 | | | | | 1,710.19 | 256.53 | 1,966.72 | |

| | | | | | | | |
|---|--|--|--|---|--|---|--|
| 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 | | | | | | | |

| | | | | |
|--|--|---|---|---|
| Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777 | Ship-to: CHGPMB CHECKERS GROCER MIDLANDS MALL -963 CH 96320 SHOP22 MIDLANDS MALL 50 SA PIETERMARITZBURG |  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: 07.11.2024 Customer Order Number: 1165224779 KWV Order Number: 110965488 Loading Status: Gross Weight : 42.985kg | Document Type: TAX INVOICE Document No: 0041138988 Document Date: 28.11.2024 Delivery date: 28.11.2024 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 |
|---------------------|--------------|------------------------------------|------|---------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901152 | 700025552 | Laborie Rose 6x750ml 2024 | CS | 6 x 750 | 5.0 | 383.88 | 10.90 | | 342.04 | 1,710.19 | 256.53 | 1,966.72 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 900434 | 700026350 | Laborie Cap Classique Brut 6x750ml | CS | 6 x 750 | 5.0 | Item rejected - No stock | | | | | | |
| | | | | | 5 | | | | | 1,710.19 | 256.53 | 1,966.72 |

CH MIDLANDS MALL (96320)
RECEIVING DOCUMENT FLOW

Date: 28.11.2024
Inbound Del. No: 0066908519
Receiving No: 0313580
SSR No: MAN YLSHUN
Driver Name: F 220 61513
Truck Reg. No: F 220 61513

| | | | |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |
|---|--|---|---|---|

| | | | | |
|--|--|---|---|--|
| Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777 | Ship-to: CHGPMB CHECKERS GROCER MIDLANDS MALL -963 CH 96320 SHOP22 LIBERTY MIDLANDS MALL 50 SA PIETERMARITZBURG |  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: 29.11.2024 Customer Order Number: 0041138988 KWV Order Number: 119104177 Loading Status: Gross Weight : 42.985kg | Document Type: CREDIT NOTE Document No: 0044105872 Document Date: 29.11.2024 Delivery date: 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 |
|--------|--------------|---------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901152 | 700025552 | Laborie Rose 6x750ml 2024 | CS | 6 x 750 | 5.0 | 383.88 | 10.90 | | 342.04 | 1,710.19 | 256.53 | 1,966.72 |
| | | | | | 5 | | | | | 1,710.19 | 256.53 | 1,966.72 |

| | | | |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |
|---|--|---|---|--|

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 52074

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

DRIVER NAME Henry Sani

| | | | |
|--|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>2033</u> | VEHICLE REG No: | <u>fer 623 fs</u> |
| CUSTOMER | | DATE RECEIVED | <u>28-11-2029</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|-------------------------------------|----------|----------|------------------------------|------------------------------|---------------------|
| | Cases | Units | | | |
| 1) <u>Labore Rose 750</u> | <u>5</u> | | | | <u>not added</u> |
| 2) | | | | | |
| 3) <u>Jackson Brown 750</u> | <u>1</u> | | | | |
| 4) | | | | | |
| 5) <u>Hennera Anejo 750</u> | | <u>8</u> | | | |
| 6) <u>Hennera Blanco 750</u> | | <u>3</u> | | | <u>uplift</u> |
| 7) <u>Hennera Reposado 750</u> | | <u>5</u> | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN <u>7</u> 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: _____ | PAGE: _____ PAGE: _____ |

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

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 - CR36419

2024-11-28 21:35:38

LOAD SHEET Reference - LSID 2033, DATE Delivered - 2024-11-28

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-----------------------|---------------|-------------|------------|---------|
| FZW625FS | FUSO FIGHTER FN25- 14 | | K. MAKHOB | | |

Reason for Credit: Client Returned

Customer Name: CHECKERS GROCER MIDLANDS

Brief Description of Credit:

Principal Customer Code: CHGPMB

Doc. Date: 2024-11-26 **Doc. Ref:** 41138988 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1966.72

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|----------------------------|------|----------|-------------|-----------------|-------|-----|
| 700025552 | LAB ROSE 6X750(S) 2024 LOC | CS | | W5 | Client Returned | | 5 |

Total Number of Items to be credited on Document Ref: 41138988 (1 Product Type)

5

119104177

120104125

Authorized by: _____
[date]