

Bill to: (HOPCHECK) SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHGMKA CHECKERS GROCER MKABAYI MALL 164622 - G462 PRINCESS MKABAYI MALL, OOS STRAAT VRYHEID 3100	 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: 28.11.2024 Customer Order Number: 1166975777 KWV Order Number: 110972877 Loading Status: Gross Weight : 354.530kg	Document Type: TAX INVOICE Document No: 0041141168 Document Date: 05.12.2024 Delivery date: 05.12.2024 Page 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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	5.20		363.98	363.98	54.60	418.58
900134	700026503	KWV Classic Merlot 6x750ml 2023 + N	CS ✓	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
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	700026504	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	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS ✓	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS ✓	6 x 750	1.0	403.98			403.98	403.98	60.60	464.58
900243	700026561	KWV Roodeberg 6x750ml 2022 + Christ	CS ✓	6 x 750	1.0	511.44			511.44	511.44	76.72	588.16
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS ✓	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
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
900105	700024628	Laborie Merlot/Cabernet Sauvignon 6	CS ✓	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900140	700024644	Laborie Cabernet Sauvignon 6x750 20	CS ✓	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900106	700025904	Laborie Shiraz 6x750ml 2022	CS ✓	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900052	700025831	Cathedral Cellar Cabernet Sauvignon	CS ✓	6 x 750	1.0	727.07			727.07	727.07	109.06	836.13
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS ✓	6 x 750	1.0	403.98			403.98	403.98	60.60	464.58
900056	700023906	Cathedral Cellar Triptych 6x750ml 2	CS ✓	6 x 750	1.0	727.07			727.07	727.07	109.06	836.13
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS ✓	6 x 750	1.0	342.24			342.24	342.24	51.34	393.58
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS ✓	4 x 5000	1.0	601.68	2.90		584.23	584.23	87.63	671.86
900139	700024725	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	1.0	464.58			464.58	464.58	69.69	534.27
900160	700024643	Cathedral Cellar Chardonnay 6x750ml	CS ✓	6 x 750	1.0	464.58			464.58	464.58	69.69	534.27
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS ✓	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900055	700022440	Cathedral Cellar Shiraz 6x750ml 202	CS ✓	6 x 750	1.0	727.07			727.07	727.07	109.06	836.13

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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Bill to: STOPCHECK SHOPRITE CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHGMKA CHECKERS GROCER MKABAYI MALL 164622 - G462 PRINCESS MKABAYI MALL, OOS STRAAT VRYHEID 1100	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 28.11.2024 Customer Order Number: 1166975777 KWV Order Number: 110972877 Loading Status: Gross Weight : 354.530kg	Document Type: TAX INVOICE Document No: 0041141168 Document Date: 05.12.2024 Delivery date: 05.12.2024 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
901152	700025552	Laborie Rose 6x750ml 2024	CS ✓	6 x 750	1.0	383.88	10.90		342.04	342.04	51.31	393.35
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS ✓	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901237	700025366	Annabelle Cuvee Blanche 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
901309	700026001	KWV Classic Sauvignon Blanc 8x2Lt B	CS ✓	8 x 2000	1.0	913.76	4.10		876.30	876.30	131.45	1,007.75
901310	700024900	KWV Classic Cabernet Sauvignon / Sh	CS ✓	8 x 2000	1.0	1,050.56			1,050.56	1,050.56	157.56	1,208.12
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS ✓	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901343	700026630	KWV Roodeberg Black 6x750ml 2022 +	CS ✓	6 x 750	1.0	773.16	5.80		728.32	728.32	109.25	837.57
901387	700025392	KWV Rose 6x1500ml 2024	CS ✓	6 x 1500	1.0	492.05			482.05	482.05	72.31	554.36
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS ✓	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS ✓	6 x 750	1.0	796.86	2.10		780.13	780.13	117.02	897.15
901477	700026294	KWV Classic Cape Blend 6x750	CS ✓	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS ✓	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
ITEMS NOT SUPPLIED:												
900691	700026692	KWV Classic Moscato 6X750ml 2025	CS	6 x 750	1	Item rejected - No stock						
900434	700026350	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1	Item rejected - No stock						
900486	700026823	Laborie Cap Class Rose 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901448	700026679	KWV Classic Moscato Rosé Perlé 6x75	CS	6 x 750	1	Item rejected - No stock						
						39				19,256.15	2,888.42	22,144.57

CH MKABAYI MALL VRYHEID G462	
GRN No 001422	DATE 05-12-20
SHORTAGE	RETURNS
CLAIM No	CLAIM No
No OF CARTONS	
CONTENTS NOT CHECKED	
RECEIVED BY	
FULL SIGNATURE	
EMPLOYEE NO	1097577
SIGNATURE INVALID UNLESS GRN No QUOTED	

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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
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
					1					470.58	70.59	541.17

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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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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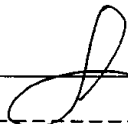
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 142231

Delivery Details	Supplier Details
Store Number: G462	Supplier: 157588
Store Name: CX MKABAYI MALL VRYHEID	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Natal	Address: Street: P O BOX 12613
Credit Request Date: 05 Dec 2024	Town: VORNA VALLEY
Reference: 0041141168	Post Code: 1686
Document number: 8140450838	
Created by: 04521811	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
32	6002323023579	10762744	CUVEE ROSE NON-ALC ANNABELLE 750ML	6 (PK1)	1 (PK1)	470.58	70.59	541.17
Total Gross Amount								541.17

Receiving Clerk Signature: 	Driver Name: <u>KHANYISANI</u>
Employee number: <u>10857372</u>	Driver signature: _____
Vehicle Registration: <u>FZW 625 FS</u>	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2666

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

DRIVER NAME KHANYISANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>274</u>	VEHICLE REG No:	<u>FZU 625 E</u>
CUSTOMER		DATE RECEIVED	<u>04/12/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Crate With Glass</u>	<u>5</u>				
2) <u>BUG SIAG</u>		<u>1</u>	<u>Short</u>	<u>delivered</u>	<u>driver made cross</u>
3)			<u>Pick</u>		<u>41141244</u>
4) <u>ANNABELLE NON-ALC</u>	<u>1</u>		<u>Short</u>	<u>delivered</u>	<u>driver made cross</u>
5)			<u>Pick</u>		<u>41141168</u>
6)					
7) <u>Shoote Glass Tray</u>		<u>25</u>	<u>Short</u>	<u>delivered</u>	<u>driver made cross</u>
8)					<u>pick</u>
9)					<u>9853916</u>
10) <u>Full Invoice Returned</u>			<u>NOT</u>	<u>ordered</u>	<u>INV 00268842</u>
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>Sbwiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51907

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

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		DRIVER NAME <u>KHANYISANI</u>	
LOAD SHEET No: <u>2174</u>	VEHICLE REG No: <u>FZW 625 FS</u>		
CUSTOMER	DATE RECEIVED <u>06/12/24</u>		

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full Invoice Returned					
2) Bud booster Stag		NOT	ordered		
3) Glass SHOOTER TRAY		1 pc			
4) Annabelle Rose NON-ALC	1				Cross Pick ON Fleet
5) Full Invoice Returned	1				Cross Pick ON Fleet
6) " " "					Cross Pick ON Fleet
7) " " "					41141195
8) " " "					41141194
9) " " "					41141193
10) " " "					IN 150283
11) Full Invoice Returned					41141183
12)					41141182
13)					IN-194290
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>Sibusiso</u>	DRIVER: <u>Khanyisani</u>
TIME COMPLETED: _____	PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR39162

2024-12-06 04:04:06

LOAD SHEET Reference - LSID 2174, DATE Delivered - 2024-12-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW625FS	FUSO FIGHTER FN25- 14		K. MAKHOBA		
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Reason for Credit: Short / Cross Picking

Customer Name: CHECKERS GROCER MKABAYI

Brief Description of Credit:

Principal Customer Code: CHGMKA

Doc. Date: 2024-12-03 **Doc. Ref:** 41141168 **GRV:** 001422 **Credit Type:** Part Credit **Invoice Amt:** R 22144.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025505	ANNABELLE NON-ALC CUV R (2) 6X750 SLOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41141168 (1 Product Type)

1

119104319
120104268

Authorized by: _____

[date]