| Bill to: | Ship-to: | | | |
|---|---|---|---|---|
| SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | CHLVYH<br>SHOPRITE LIQUORSHOP VRYHEID 59740<br>CNR LANDROS & UTRECHT STR<br>VRYHEID | KWV<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 | Customer Order Date:<br>27.11.2024<br>Customer Order Number:<br>1166863914<br>KWV Order Number:<br>110972365<br>Loading Status:<br>Gross Weight : 103.147kg | Document Type:<br>TAX INVOICE<br>Document No 0041141244<br>Document Date: 05.12.2024<br>Delivery date 05.12.2024<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900238 | 700022790 | KWV Sparkling Demi Sec 6x750ml | CS | 6 x 750 | 1.0 | 403.98 | | | 403.98 | 403.98 | 60.60 | 464.58 |
| 900559 | 700026326 | CIAO Paradise Bliss 6x2Lt"Win a pie | CS | 6 x 2000 | 1.0 | 602.76 | 5.00 | | 572.62 | 572.62 | 85.89 | 658.51 |
| 901033 | 700024885 | Hooch Blast Apple 4(6x275ml) | CS | 24 x 275 | 1.0 | 273.20 | 0.70 | | 271.29 | 271.29 | 40.69 | 311.98 |
| 901259 | 700025301 | Hooch Blast Passion Fruit 4(6x275ml | CS | 24 x 275 | 1.0 | 273.20 | 0.70 | | 271.29 | 271.29 | 40.69 | 311.98 |
| 901311 | 700025505 | Annabelle Cuvee Rose Non-Alcoholic | CS | 6 x 750 | 1.0 | 470.58 | | | 470.58 | 470.58 | 70.59 | 541.17 |
| 901341 | 700025882 | Pearly Bay Sweet Rose Bag in Box 4x | CS | 4 x 3000 | 2.0 | 401.96 | | | 401.96 | 803.92 | 120.59 | 924.51 |
| 901380 | 700026268 | Annabelle Cuvee Blanche Non-Alcohol | CS | 6 x 750 | 2.0 | 470.58 | | | 470.58 | 941.16 | 141.18 | 1,082.34 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 1.0 | 155.00 | 8.00 | | 142.60 | 142.60 | 21.39 | 163.99 |
| | | | | | 10 | | | | | 3,877.44 | 581.62 | 4,459.06 |

SHOPRITE LIQUORSHOP VRYHEID (059740)
GRN No. 002408 DATE 05/12/24
SHORTAGE: RETURNS
CLAIM No. 240831 CLAIM No:
No. OF CARTONS:
CONTENTS NOT CHECKED
RECIEVED BY:
FULL SIGNATURE: F Mbathe
EMPLOYEE No: 05500443
SIGNATURE INVALID UNLESS GRN No IS QUOTED

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

| Bill to: | Ship-to: | | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | CHLVYH<br>SHOPRITE LIQUORSHOP VRYHEID 59740<br>CNR LANDROS & UTRECHT STR<br>VRYHEID | KWV<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 | 06.12.2024<br>Customer Order Number:<br>0041141244<br>KWV Order Number:<br>119104318<br>Loading Status:<br><br>Gross Weight : 0.970kg | CREDIT NOTE<br><br>Document No: 0044106015<br>Document Date: 06.12.2024<br>Delivery date:<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901395 | 700025956 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 1.0 | 155.00 | 8.00 | | 142.60 | 142.60 | 21.39 | 163.99 |
| | | | | | 1 | | | | | 142.60 | 21.39 | 163.99 |

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

SHOPRITE group of companies

# SHOPRITE CHECKERS (PTY) LTD

## Credit Request

## Shortage GRN 240831

| **Delivery Details** | **Supplier Details** |
|---|---|
| **Store Number:** 59740 | **Supplier:** 157588 |
| **Store Name:** LS VRYHEID | **Name:** WARSHAY INVESTMENTS (PTY) LTD |
| **Division:** Natal | **Address:** Street: P O BOX 12613 |
| **Credit Request Date:** 05 Dec 2024 | Town: VORNA VALLEY |
| **Reference:** 0041141244 | Post Code: 1686 |
| **Document number:** 8049932933 | |
| **Created by:** PIAPPLR3P | |

| Line | GTIN | Article Number | Article Description | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT | Gross Amount |
|---|---|---|---|---|---|---|---|---|
| 8 | 6009705940820 | 10860942 | SHOOTER STAG BUG 20ML BOTTLE | 15 (PK1) | 15.000 (PK | 142.60 | 21.39 | 163.99 |
| Total Gross Amount | | | | | | | | 163.99 |

Receiving Clerk Signature: F. Mbathe

Employee number: 5500443

Driver Name: KHANYISANI

Driver signature:

Vehicle Registration: FZW 625 FS

# LIQUOR RUNNERS

**Durban**

**STOCK RETURN / REQUEST FOR CREDIT** № 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: | 2174 | VEHICLE REG No: | FZW 625 B |

| | |
|---|---|
| CUSTOMER | |

| | |
|---|---|
| DATE RECEIVED | 06/12/24 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Crate With Glass | 5 | | | | |
| 2) Big STAG | | | | | |
| 3) | | 1 | Short | delived | driver made cross |
| 4) ANNABELLE NON-ALC | | | Pick | | 41141244 |
| 5) | 1 | | Short | delivered | driver mad Cross |
| 6) | | | Pick | | 41141168 |
| 7) Shoote Glass Tray | | | | | |
| 8) | | 25 | Short | delivered | driver made cross Pick |
| 9) | | | | | 9853916 |
| 10) Full INVOICE Returned | | | | | |
| 11) | | | NOT | ordered | INV0026886 |
| 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: Sbusiso DRIVER:

TIME COMPLETED: PAGE; PAGE;

# LIQUOR RUNNERS

**Durban**

**GOODS RECEIPT / ISSUE**

№ 51907

**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: 2174

CUSTOMER

VEHICLE REG No: FZW 625 FS

DATE RECEIVED 06/12/24

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | UPLIFTNOTE REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Full invoice Returned | | | | | |
| 2) Bug booster 5lag | | NOT | ordered | | |
| 3) Glass Shooter Tray | | 1pc | | | INV00268842 |
| 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) " " " | | | | | 4114195 |
| 8) " " " | | | | | 4114194 |
| 9) " " " | | | | | 4114193 |
| 10) " " " | | | | | IN150283 |
| 11) Full Invoice Returned | | | | | 4114183 |
| 12) | | | | | 4114182 |
| 13) | | | | | INV-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: Sbusiso

TIME COMPLETED: ______________ DRIVER: Khanyisani

PAGE: ______________ 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 - CR39238 2024-12-06 04:05:54

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

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

**Reason for Credit:** Short / Cross Picking

**Customer Name:** SHOPRITE LIQUOR VRYHEID P

**Brief Description of Credit:**

**Principal Customer Code:** CHLVYH

**Doc. Date:** 2024-12-03 **Doc. Ref:** 41141244 **GRV:** 002408 **Credit Type:** Part Credit **Invoice Amt:** R 4459.05

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700025956U | BUG STAG 10(15X20ML)(S)2 LOC | EA | | W6 | Short / Cross Pickin | | 1 |
| Total Number of Items to be credited on Decument Ref: 41141244 (1 Product Type) | | | | | | | 1 |

11910431 8
12010426 7

**Authorized by:**________________________

**[date]**