

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHKNEW CHECKERS LIQUOR CASTLE ROCK - 3289 SHOP 50 CASTLE ROCK MALL CNR LADYS NEW CASTLE	 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: 04.12.2024 Customer Order Number: 1167457080 KWV Order Number: 110974402 Loading Status: Gross Weight : 320.328kg	Document Type: TAX INVOICE Document No: 0041142028 Document Date: 09.12.2024 Delivery date: 09.12.2024 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
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
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	15.70		488.91	488.91	73.34	562.25
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	7.0	155.00	8.00		142.60	998.20	149.73	1,147.93
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	26.0	155.00	8.00		142.60	3,707.60	556.16	4,263.76
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	11.0	155.00	8.00		142.60	1,568.60	235.29	1,803.89
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	9.50		1,190.58	1,190.58	178.59	1,369.17
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
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of	CS	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	273.20	0.70		271.29	542.58	81.39	623.97
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
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	6.0	273.20	0.70		271.29	1,627.73	244.16	1,871.89
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	2.0	602.76	5.00		572.62	1,145.24	171.79	1,317.03
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	327.12	4.00		314.03	628.07	94.21	722.28
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	5 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	1.10		552.63	552.63	82.89	635.52
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	1.10		552.63	552.63	82.89	635.52
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	9.0	155.00	8.00		142.60	1,283.40	192.51	1,475.91
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34	0.60		1,615.59	1,615.59	242.34	1,857.93
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40			434.40	434.40	65.16	499.56
ITEMS NOT SUPPLIED:												
900434	700026350	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1	Item rejected - No stock						
900141	700026574	Laborie Méthode Cap Classique Blanc	CS	6 x 750	1	Item rejected - No stock						
										19,084.30	2,862.65	21,946.95

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
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CHECKERS LEADERSHIP CASTLE ROCK (2008)
GRN NO. 003042
SHORTAGE: 304231
CLAIM NO. 304231
DATE 11/12/24
RETR. 3
NO. OF CARTONS:
CONTENTS NOT CHECKED
RECEIVED BY:
FULL SIGNATURE: 188932
EMPLOYEE NO. 188932
SIGNATURE MUST BE VERIFIED BY ORN NO. IS QUOTED

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHKNEW CHECKERS LIQUOR CASTLE ROCK - 3289 SHOP 50 CASTLE ROCK MALL CNR LADYS NEW CASTLE	 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: 12.12.2024 Customer Order Number: 0041142028 KWV Order Number: 119104449 Loading Status: Gross Weight : 11.400kg	Document Type: CREDIT NOTE Document No: 0044106146 Document Date: 12.12.2024 Delivery date: 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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
					1					368.76	55.31	424.07

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

Credit Request

Shortage GRN 304231

Delivery Details	Supplier Details
Store Number: 32899	Supplier: 157588
Store Name: LC CASTLE ROCK	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Natal	Address: Street: P O BOX 12613
Credit Request Date: 11 Dec 2024	Town: VORNA VALLEY
Reference: 0041142028	Post Code: 1686
Document number: 8140549207	
Created by: 1889370	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	6002323400394	10140234	CABERNET SAUV KWV 750ML BOT <i>founded late</i>	6 (PK1)	6.000 (PK	390.23	58.53	448.76
4	6009705940851	10184798	SHOOTER BUG BLUE 20ML BOTTLE <i>founded late</i>	15 (PK4)	10 (PK4)	1,426.00	213.90	1,639.90
15	6002323024255	10856212	LIQUEUR HOOCH HOWLER 750ML, BLK CURRENT	6 (PK1)	6.000 (PK	552.63	82.89	635.52
18	6002323024859	10864341	COOLER BLAST BLKCRNT HOOCH 440ML CAN	24 (PK2)	24.000 (PK	368.76	55.31	424.07
Total Gross Amount		<i>↓</i> <i>Damaged on Trade</i>						3,148.25

Receiving Clerk Signature: _____

Driver Name: QAPHELANI

Employee number: *1889370*

Driver signature: _____

Vehicle Registration: HXD 195 FS



DRIVER CHARGES – SHORTAGES - BREAKAGES

OPS 07

DEPOT: Channah

NB: ONLY USE ONE FORM PER INVOICE

DATE: 12-12-2024 VEHICLE REG NR: AXD 195

DRIVERS NAME: _____

ASSISTANT 1: _____

ASSISTANT 2: _____

INVOICE NO: 41142028 DATE OF INVOICE: 09-12-2024CUSTOMER NAME: Checkers Lg, Castle Rock PRINCIPLE: KW V

Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
<u>200025396</u>	<u>Hooch Blast Black</u>	<u>1 Case</u>	
	<u>Current CAN 24x440 ml</u>		

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: [Signature]

DATE: _____

INVESTIGATION DATE: _____ DEPOT: _____

MANAGERS SIGNATURE: _____

FINDING OF INVESTIGATION (Root Cause):

Hooch Blast Current CAN 1 Case Damaged on TRAIL

CORRECTIVE ACTION TAKEN:

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

Page 1 of 1

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No. 2765

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

DRIVER NAME ZUNGU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>HXD195 FS</u>
LOAD SHEET No: <u>2230</u>	DATE RECEIVED <u>12-12-2024</u>	
CUSTOMER		

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) TOPS Taxi City (BSK)		30			NOT ORDERED. INV 0026495
2) HONDA VS		12			
3) Royal FLUSH					
4)					
5) SWAD-DESH B/STORE (KWV)	3				NOT ORDERED 41142088
6) BLUE Bug Blue	3				
7) V STAG	1				
8) KWV 312 Brandy 750ML	1				
9) V SYR V V	2				
10) MABIN Classic	1				
11) BAY SWT Rose 3LT	5				
12) V Smooth Red 3LT					
13)					
14) SHOPRITE OSIZWERU (KWV)	1				*** Short del Stock Returned 41142061
15) Hooch Haver B/Carrain					
16)					
17)					
18)					
19) Cheekers Castle Rock (KWV)			1		Damage in TRANSIT 41142028 DLC
20) Hooch B/Carrain 440ml BLUE #1					
PALET CONTROL: GKN					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [Signature]

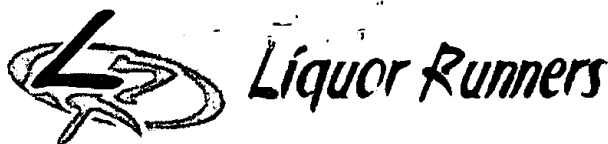
DRIVER: _____

PAGE: 1

PAGE: 2

TIME COMPLETED: _____

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 - CR40244

2024-12-12 09:20:41

LOAD SHEET Reference - LSID 2230, DATE Delivered - 2024-12-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HXD195FS	FJ26-280R (CKD) ZA	16	N.Q. ZUNGU		
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Reason for Credit: Damage in Transit

Customer Name: CHECKERS LIQUOR CASTLE R

Brief Description of Credit:

Principal Customer Code: CHKNEW

Doc. Date: 2024-12-05 Doc. Ref: 41142028

GRV: 003042

Credit Type: Part Credit Invoice Amt: R 21946.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS		DT	Damage in Transit		1

Total Number of Items to be credited on Document Ref: 41142028 (1 Product Type)

1

Authorized by: _____

[date]