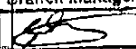


|                                                                                                                                         |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                             |                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>CHKNAT</b><br><b>CHECKERS NATAL</b><br><b>P O BOX 11700</b><br><b>DURBAN</b><br><br><b>VAT REG NO: 4420106777</b> | <b>Ship-to:</b><br><b>CHLBRI</b><br><b>SHOPRITE L STORE BRICKHILL 51564</b><br><b>CNR BRICKHILL &amp; BOSCOMBE PLACE</b><br><b>MARINE PARADE</b> | <br><b>ESTABLISHED 1916</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><br><b>Req. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>06.12.2024</b><br><b>Customer Order Number:</b><br><b>1167657517</b><br><br><b>KWV Order Number:</b><br><b>110975139</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 348.363kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041142637</b><br><b>Document Date: 11.12.2024</b><br><b>Delivery date: 11.12.2024</b><br><br><b>Page: 1 of 1</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|--------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 14.0 | 155.00     | 8.00   |        | 142.60             | 570.40        | 85.56    | 655.96        |
| 900237 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 11.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60    | 464.58        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 14.0 | 273.20     | 0.70   |        | 271.29             | 1,085.15      | 162.77   | 1,247.92      |
| 901033 | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 11.0 | 273.20     | 0.70   |        | 271.29             | 271.29        | 40.69    | 311.98        |
| 901032 | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 11.0 | 273.20     | 0.70   |        | 271.29             | 271.29        | 40.69    | 311.98        |
| 900488 | 700026526    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000 | 12.0 | 820.26     | 5.40   |        | 775.96             | 1,551.93      | 232.79   | 1,784.72      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 14.0 | 273.20     | 0.70   |        | 271.29             | 1,085.15      | 162.77   | 1,247.92      |
| 901311 | 700025505    | Annabelle Cuvée Rose Non-Alcoholic   | CS   | 6 x 750  | 11.0 | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901431 | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 13.0 | 368.76     |        |        | 368.76             | 1,106.28      | 165.94   | 1,272.22      |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml  | CS   | 24 x 440 | 12.0 | 368.76     |        |        | 368.76             | 737.52        | 110.63   | 848.15        |
| 901479 | 700026117    | Hooch Blast Strawberry Can 4(6x440m  | CS   | 24 x 440 | 16.0 | 368.76     |        |        | 368.76             | 2,212.56      | 331.89   | 2,544.45      |
| 901478 | 700026116    | Hooch Blast Passion Fruit 4(6x440ml  | CS   | 24 x 440 | 16.0 | 368.76     |        |        | 368.76             | 1,843.80      | 276.57   | 2,120.37      |
|        |              |                                      |      |          |      |            |        |        |                    | 11,609.93     | 1,741.49 | 13,351.42     |

|                                              |                                                                                       |    |  |
|----------------------------------------------|---------------------------------------------------------------------------------------|----|--|
| <b>SHOPRITE LIQUORSHOP BRICKHILL (51564)</b> |                                                                                       |    |  |
| Date Del/Job Finalised:                      | 11-12-24                                                                              |    |  |
| GRV No (Good only):                          | 2884                                                                                  |    |  |
| Branch Manager                               | RANDFIMBM                                                                             | DM |  |
| Signature:                                   |  |    |  |
| Authorised by:                               |  |    |  |
| Date:                                        | 11-12-24                                                                              |    |  |

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

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

|                                                                                                  |                                                                                                                  |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                        |                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>CHKNAT<br>CHECKERS NATAL<br>P O BOX 11700<br>DURBAN<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br>CHLBRI<br>SHOPRITE L STORE BRICKHILL 51564<br>CNR BRICKHILL & BOSCOMBE PLACE<br>MARINE PARADE | <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 | <b>Customer Order Date:</b><br>12.12.2024<br><b>Customer Order Number:</b><br>0041142637<br><b>KWV Order Number:</b><br>119104452<br><b>Loading Status:</b><br>Gross Weight : 47.200kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044106149<br><b>Document Date:</b> 12.12.2024<br><b>Delivery date:</b><br>Page: 1 of 1 |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|-----------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml) | CS   | 24 x 275 | 4.0 | 273.20     | 0.70   |        | 271.29             | 1,085.15      | 162.77 | 1,247.92      |
|        |              |                                   |      |          | 4   |            |        |        |                    | 1,085.15      | 162.77 | 1,247.92      |

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



## SHOPRITE CHECKERS (PTY) LTD

### Credit Request

Shortage GRN    288431

#### Delivery Details

Store Number: 51564  
Store Name: LS BRICKHILL ROAD  
Division: Natal  
Credit Request Date: 11 Dec 2024  
Reference: 0041142637  
Document number: 8140572727  
Created by: 2893126

#### Supplier Details

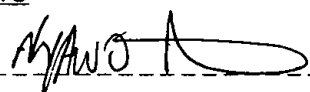
Supplier: 157588  
Name: WARSHAY INVESTMENTS (PTY) LTD  
Address: Street: P O BOX 12613  
  
Town: VORNA VALLEY  
Post Code: 1686

| Line               | GTIN          | Article Number | Article Description            | Pack Size (UOM) | Quantity   | Gross Amount (Excl VAT) | VAT    | Gross Amount |
|--------------------|---------------|----------------|--------------------------------|-----------------|------------|-------------------------|--------|--------------|
| 3                  | 6002323020202 | 10518592       | COOLER HOOCH 275ML NRB, STRAWB | 24 (PK2)        | 96.000 (PK | 1,085.15                | 162.77 | 1,247.92     |
| Total Gross Amount |               |                |                                |                 |            |                         |        | 1,247.92     |

Receiving Clerk Signature: 

Driver Name: NYAWO

Employee number: 2893126

Driver signature: 

Vehicle Registration: HBB282FS

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 2762

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

DRIVER NAME NYAWO

|                                                        |             |                                 |
|--------------------------------------------------------|-------------|---------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                                 |
| LOAD SHEET No:                                         | <u>2273</u> | VEHICLE REG No: <u>HB8 2825</u> |

|          |  |               |                 |
|----------|--|---------------|-----------------|
| CUSTOMER |  | DATE RECEIVED | <u>12/12/24</u> |
|----------|--|---------------|-----------------|

UPLIFTNOTE

| DESCRIPTION                              | RECEIVED  |          | Cases Received Damaged             | Units Received Damaged | REMARKS<br>INV. NO.       |
|------------------------------------------|-----------|----------|------------------------------------|------------------------|---------------------------|
|                                          | Cases     | Units    |                                    |                        |                           |
| 1) <u>Fix Rose NRB (24x330ml)</u>        | <u>10</u> |          | <u>Customer reject the stock</u>   |                        |                           |
| 2)                                       |           |          | <u>because the did not order</u>   |                        |                           |
| 3)                                       |           |          |                                    |                        | <u>IN 151603</u>          |
| 4) <u>Jameson STW (24x200ml)</u>         | <u>30</u> |          | <u>Client reject the stock</u>     |                        |                           |
| 5)                                       |           |          | <u>They say it back order</u>      |                        |                           |
| 6)                                       |           |          |                                    |                        | <u>1529556</u>            |
| 7) <u>INVERROCHE Verdant (6x750ml)</u>   |           | <u>6</u> | <u>They received the same</u>      |                        |                           |
| 8)                                       |           |          | <u>stock on the</u>                |                        | <u>(05/12/24) 1529567</u> |
| 9) <u>KWV Moscato (6x750ml)</u>          | <u>1</u>  |          | <u>Cross Pick on Fleet</u>         |                        | <u>(41142736)</u>         |
| 10) <u>Annabelle Cuvée blanc Non-Alc</u> | <u>1</u>  |          | <u>Cross Pick on Fleet</u>         |                        | <u>(41142636)</u>         |
| 11) <u>Hoch S. Berry NRB (24x275)</u>    | <u>4</u>  |          | <u>Not ordered</u>                 |                        | <u>(41142637)</u>         |
| 12)                                      |           |          |                                    |                        |                           |
| 13) <u>Bulldog 750ml</u>                 |           | <u>1</u> | <u>The bottle is empty and the</u> |                        |                           |
| 14)                                      |           |          | <u>customer rejected the</u>       |                        |                           |
| 15)                                      |           |          | <u>stock</u>                       |                        | <u>IN 142175</u>          |
| 16)                                      |           |          |                                    |                        |                           |
| 17) <u>Full invoice returned</u>         |           |          | <u>Not ordered</u>                 |                        | <u>INV00270429</u>        |
| 18)                                      |           |          |                                    |                        |                           |
| 19)                                      |           |          |                                    |                        |                           |
| 20)                                      |           |          |                                    |                        |                           |
| PALET CONTROL: GKN BLUE #1               |           |          |                                    |                        |                           |
| OTHER                                    |           |          |                                    |                        |                           |
| <b>TOTAL</b>                             |           |          |                                    |                        |                           |

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

|                              |                         |
|------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: _____ | DRIVER: _____           |
| TIME COMPLETED: _____        | PAGE: _____ PAGE: _____ |

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 51847

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

DRIVER NAME NYAWO

|                                                        |      |                 |            |
|--------------------------------------------------------|------|-----------------|------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |      |                 |            |
| LOAD SHEET No:                                         | 2272 | VEHICLE REG No: | HBB 282 FS |
| CUSTOMER                                               |      | DATE RECEIVED   | 11/12/20   |

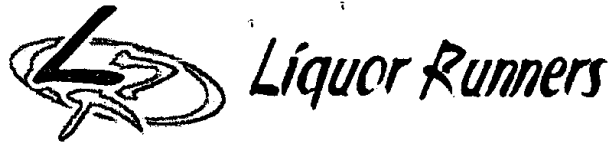
**UPLIFTNOTE**

| DESCRIPTION                      | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.       |
|----------------------------------|----------|-------|------------------------|------------------------|---------------------------|
|                                  | Cases    | Units |                        |                        |                           |
| 1) Jameson STP (24x200)          | 30       |       |                        |                        | Customer reject old order |
| 2) Absolute vodka                | 1        |       |                        |                        |                           |
| 3) Honor VS                      | 3        |       |                        |                        | NOT ordered               |
| 4) Honor VS Select Reserve       | 2        |       |                        |                        | NOT ordered               |
| 5) Private                       | 1        |       |                        |                        | NOT ordered               |
| 6) Kit Rose NRB (24x330ml)       | 10       |       |                        |                        |                           |
| 7) Billiato                      |          | 3     |                        |                        | NOT ordered               |
| 8) Belgravia Dry Lemon Can (400) | 5        |       |                        |                        |                           |
| 9) Bulldog                       |          | 1     |                        |                        | Quality issue             |
| 10) Enveroche Amber              |          | 3     |                        |                        | NO INVOICE                |
| 11) Enveroche Verdant            | 1        |       |                        |                        | 95 per driver             |
| 12) Hooch S/Berry NRB (24x275)   | 4        |       |                        |                        | NOT ordered               |
| 13) Hooch P/Fruit Can (24x400)   | 1        |       |                        |                        |                           |
| 14) Annabelle Cuvable Non-ALC    | 1        |       |                        |                        | Cross Pick                |
| 15) Buv Moscato                  | 1        |       |                        |                        | Cross Pick                |
| 16)                              |          |       |                        |                        |                           |
| 17)                              |          |       |                        |                        |                           |
| 18)                              |          |       |                        |                        |                           |
| 19)                              |          |       |                        |                        |                           |
| 20)                              |          |       |                        |                        |                           |
| PALET CONTROL: GKN 13 BLUE #1    |          |       |                        |                        |                           |
| OTHER                            |          |       |                        |                        |                           |
| <b>TOTAL</b>                     |          |       |                        |                        |                           |

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

|                                       |                         |
|---------------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>Spusiso</u> | DRIVER: <u>NYAWO</u>    |
| TIME COMPLETED: _____                 | PAGE: _____ PAGE: _____ |

Clairwood Logistics Park  
Basil February Road  
Moben East  
4060



Clairwood Logistics Park  
Basil February Road  
Moben East  
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR41178

2024-12-12 01:09:31

LOAD SHEET Reference - LSID 2273, DATE Delivered - 2024-12-11

| Reg. No.                     | Truck Description      | Load Capacity                            | Driver Name | Dispatcher | Checker |
|------------------------------|------------------------|------------------------------------------|-------------|------------|---------|
| HBB282FS                     | FUSO FN25-270 FC (C 14 |                                          | B.S. NYAWO  |            |         |
| Reason for Credit:           |                        | Short / Cross Picking                    |             |            |         |
| Brief Description of Credit: |                        | Customer Name: SHOPRITE LIQUOR BRICKHILL |             |            |         |
| Principal Customer Code:     |                        | CHLBRI                                   |             |            |         |

Doc. Date: 2024-12-09 Doc. Ref: 41142637 GRV: 2884 Credit Type: Part Credit Invoice Amt: R 13351.4

| Stock Code | Stock Description               | Unit | Packsize | Reason Code - Reason | Batch | QTY |
|------------|---------------------------------|------|----------|----------------------|-------|-----|
| 700025170  | HOOCH BLAST STRAWB 4(6X275) LOC | CS   | W6       | Short / Cross Pickin |       | 4   |

Total Number of Items to be credited on Document Ref: 41142637 (1 Product Type)

4

119104452

120104401

Authorized by: \_\_\_\_\_

[date]