

Bill to: CHKNAT CHECKERS NATAL P.O. BOX 11700 DURBAN VAT REG NO: 4420106777	Ship-to: CHLMAR SR BOTTLE STORE MARGATE 51394 92 MARINE DRIVE MARGATE	 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: 1168121897 KWV Order Number: 110977403 Loading Status: Gross Weight : 212.147kg	Document Type: TAX INVOICE Document No: 0041144357 Document Date: 17.12.2024 Delivery date: 17.12.2024 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
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	15.70		488.91	488.91	73.34	562.25
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	1.0	1,363.44	2.40	SUBST	1,330.72	1,330.72	199.61	1,530.33
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
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 Currandt 4(6x275m	CS	24 x 275	6.0	273.20	0.70		271.29	1,627.73	244.17	1,871.90
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
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	3.0	368.76			368.76	1,106.28	165.94	1,272.22
ITEMS NOT SUPPLIED:												
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	1	Not enough stock						
LIQUOR STORE MARGATE (51394) GRV No. <u>202910</u> DATE <u>18/12/24</u> SHORTAGE: 01 RETURNS: CLAIM No. <u>291031</u> CLAIM No. _____ No. OF CARTONS: <u>17</u> CONTENTS NOT CHECKED RECIEVED BY:  FULL SIGNATURE: _____ EMPLOYEE No: <u>558915</u> SIGNATURE INVALID UNLESS GRV No. IS QUOTED					Liquor Runners Durban Signed:  DEBRIEFED							
					18					6,550.13	982.52	7,532.65

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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Bill to: CHKNAT CHECKERS NATAL P O BOX 11700 DURBAN VAT REG NO: 4420106777	Ship to: CHLMAR SR BOTTLE STORE MARGATE 51394 92 MARINE DRIVE MARGATE	 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: 19.12.2024 Customer Order Number: 0041144357 KWV Order Number: 119104608 Loading Status: Gross Weight : 16.530kg	Document Type: CREDIT NOTE Document No.: 0044106303 Document Date: 19.12.2024 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
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	1.0	1,363.44	2.40		1,330.72	1,330.72	199.61	1,530.33
					1					1,330.72	199.61	1,530.33

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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 - CR43489

2024-12-19 03:20:55

LOAD SHEET Reference - LSID 2351, DATE Delivered - 2024-12-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		K. MAKHOB		
Reason for Credit:		Short / Cross Picking		Customer Name: SHOPRITE LIQUOR MARGATE	
Brief Description of Credit:					
Principal Customer Code: CHLMAR					

Doc. Date: 2024-12-13 Doc. Ref: 41144357 GRV: 002910 Credit Type: Part Credit Invoice Amt: R 7532.64

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026518	WILD AFR CR 17% 12X750(S)2 N/T LOC	CS		W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: 41144357 (1 Product Type)

119104608
120104557

Authorized by: _____
[date]



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 291031

Delivery Details	Supplier Details
Store Number: 51394	Supplier: 157588
Store Name: LS MARGATE	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Natal	Address: Street: P O BOX 12613
Credit Request Date: 18 Dec 2024	Town: VORNA VALLEY
Reference: 0041144357	Post Code: 1686
Document number: 8050247479	
Created by: PIAPPLR3P	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	16009600220024	10130444	LIQUEUR CREAM WILD AFRICAN 750ML	12 (PK1)	12.000 (PK	1,330.72	199.61	1,530.33
Total Gross Amount								1,530.33

Receiving Clerk Signature: _____

Driver Name: KHANYISANI

Employee number: _____

Driver signature: _____

Vehicle Registration: FZW 625 FS

**DRIVER CHARGES – SHORTAGES - BREAKAGES**

OPS 07

DEPOT: darwood

NB: ONLY USE ONE FORM PER INVOICE

DATE: 18-12-2029 VEHICLE REG NR: F2W 625 FSDRIVERS NAME: Shamsani

ASSISTANT 1: _____

ASSISTANT 2: _____

INVOICE NO: 41144357 DATE OF INVOICE: 17-12-2029CUSTOMER NAME: Shoprite Magale PRINCIPLE: KWV

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
300026SR	WPLD AFRICA CREAM 12 x 750 ml	1 Box	
Short Del / Never Returned			

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: [Signature]

DATE: _____

INVESTIGATION DATE: _____ DEPOT: _____

MANAGERS SIGNATURE: _____

FINDING OF INVESTIGATION (Root Cause):

Stock was picked but did not reach the customer,
And Never returned in the Depot.CORRECTIVE ACTION TAKEN:

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

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