| Bill to: | Ship-to: | | | |
|---|---|---|---|---|
| SENKZN<br>SENTRA KWAZULU NATAL<br>PO Box 10146<br>4056 MARINE PARADE<br>4056<br>VAT REG NO: 4020105826 | OKLPEN<br>OK LIQUOR PENNINGTON 2373<br>SHOP 1 LOT 1243 VILLAGE MALL IRONW<br>PENNINGTON<br>4184 | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>Customer Order Number:<br>KZ0625107466<br>KWV Order Number:<br>110976611<br>Loading Status:<br>Deliver<br>Gross Weight : 139.458kg | Document Type:<br>TAX INVOICE<br>Document No: 0041144381<br>Document Date: 17.12.2024<br>Delivery date: 17.12.2024<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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900366 | 700025875 | Bonne Esperance Dry Red 4x5000ml Ba | CS | 4 x 5000 | 2.0 | 601.68 | 2.90 | | 584.23 | 1,168.46 | 175.27 | 1,343.73 |
| 900364 | 700025877 | Bonne Esperance Dry White 4x5000ml | CS | 4 x 5000 | 1.0 | 601.68 | 2.90 | N/S | 584.23 | 584.23 | 87.63 | 671.86 |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 2.0 | 155.00 | 8.00 | | 142.60 | 285.20 | 42.78 | 327.98 |
| 900924 | 700026327 | CIAO Cosmo 6x2Lt "Win a piece of Pa | CS | 6 x 2000 | 1.0 | 602.76 | 5.00 | | 572.62 | 572.62 | 85.89 | 658.51 |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 2.0 | 273.20 | 0.70 | | 271.29 | 542.58 | 81.39 | 623.97 |
| 901218 | 700025982 | Imagin Citrus Gin 6x750ml | CS | 6 x 750 | 1.0 | 859.98 | 2.50 | | 838.48 | 838.48 | 125.77 | 964.25 |
| 900233 | 700025664 | KWV Classic Rose 6x750ml 2024 | CS | 6 x 750 | 1.0 | 383.94 | 5.20 | | 363.98 | 363.98 | 54.60 | 418.58 |
| 900911 | 700025600 | Laborie Chenin Blanc 6x750ml 2024 | CS | 6 x 750 | 3.0 | 342.18 | | | 342.18 | 1,026.54 | 153.98 | 1,180.52 |
| | | | | | 13 | | | | | 5,382.09 | 807.31 | 6,189.40 |

OK LIQUOR PENNINGTON 2373

Date: 17/12/24

GRV number:

Claim number:

VAT No.: 4530254017

No. of cases:

Received in good order by:

Signature:

Printed Name:

OK Liquor

MANO

HBB 262 B

Liquor Runners Durban

DEBRIEFED

Signed:

| | | | |
|---|---|---|---|
| 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: | KWV ESTABLISHED 1918 | Customer Order Date: 18.12.2024 | Document Type: CREDIT NOTE |
|---|---|---|---|---|
| SENKZN<br>SENTRA KWAZULU NATAL<br>PO Box 10146<br>4056 MARINE PARADE<br>4056<br>VAT REG NO: 47020105826 | OKLPEN<br>OK LIQUOR PENNINGTON 2373<br>SHOP 1 LOT 1243 VILLAGE MALL IRONW<br>PENNINGTON<br>4184 | 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 Number: 0041144381<br>KWV Order Number: 119104569<br>Loading Status:<br>Gross Weight : 21.000kg | Document No: 0044106266<br>Document Date: 18.12.2024<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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900364 | 700025877 | Bonne Esperance Dry White 4x5000ml | CS | 4 x 5000 | 1.0 | 601.68 | 2.90 | | 584.23 | 584.23 | 87.63 | 671.86 |
| | | | | | 1 | | | | | 584.23 | 87.63 | 671.86 |

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

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 - CR43506 2024-12-18 01:01:20

LOAD SHEET Reference - LSID 2350, DATE Delivered - 2024-12-17

| 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

**Customer Name:** OK LIQUOR PENNINGTON

**Brief Description of Credit:**

**Principal Customer Code:** OKLPEN

**Doc. Date:** 2024-12-13 **Doc. Ref:** 41144381 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 6189.4

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700025877 | BESP DRY WHITE 4X5000 BIB(4) ALOC | CS | | W6 | Short / Cross Pickin | | 1 |

Total Number of Items to be credited on Decument Ref: 41144381 (1 Product Type) 1

11910456 9
12010451 8

**Authorized by:**________________________

**[date]**

**OK FRANCHISE DIVISION**

# CLAIM

## Divisional Office:

| | | | | |
|---|---|---|---|---|
| [ ] Western Cape<br>T 021 505 4400/1<br>F 021 505 4504 | [ ] Eastern Cape<br>T 041 581 1154<br>F 041 581 1683 | [X] Kwazulu Natal<br>T 031 337 6211<br>F 031 337 0027 | [ ] North<br>T 011 913 2410<br>F 011 913 4897 | [ ] Central<br>T 051 434 2251<br>F 051 434 1665 |

MEMBER OF SHOPRITE GROUP
LID VAN SHOPRITE GROEP

| | |
|---|---|
| MEMBER | 2374 |
| | |
| MEMBER NUMBER | 2373 |
| MEMBER VAT NUMBER | |
| SUPPLIER | KWV |
| | |
| | |
| SUPPLIER NUMBER | |

| | |
|---|---|
| CLAIM NUMBER | C L 389738 |
| CLAIM DATE | 17/12/24 |
| ORDER NUMBER | |
| ORDER DATE | |
| INVOICE NUMBER | 41144381 |
| INVOICE DATE | 17/12/24 |
| GRV NUMBER | |
| GRV DATE | |

| | CLAIM TYPES | |
|---|---|---|
| 01 | Price Difference Claim | |
| 02 | Old Stock Returned Claim | |
| 03 | Damaged Goods Returned Claim | |
| 04 | Goods Short Received Claim | X |
| 05 | Subsidy Claim | |
| 06 | Free Stock Claim | |
| 07 | Proof Of Delivery Claim | |
| 08 | VAT Claim | |
| 09 | Good Returned Claim | |
| 10 | Sundry Claim | |

| | PRODUCT NUMBER | PACKING | DESCRIPTION | QUANTITY INVOICED | QUANTITY RECEIVED | QUANTITY DIFFERENCE | ORDER PRICE | INVOICE PRICE | PRICE DIFFERENCE | CLAIM AMOUNT | VAT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 900364 | 6/6 | Bonne Esperance dry White | 4 | | 4 | | | | 601-68 | 90.252 |
| | Contract Date: | | to | Contract Number: | | | | | | | |
| 2 | | | | | | | | | | | |
| | Contract Date: | | to | Contract Number: | | | | | | | |
| 3 | | | | | | | | | | | |
| | Contract Date: | | to | Contract Number: | | | | | | | |
| 4 | | | | | | | | | | | |
| | Contract Date: | | to | Contract Number: | | | | | | | |
| 5 | | | | | | | | | | | |
| | Contract Date: | | to | Contract Number: | | | | | | | |
| 6 | | | | | | | | | | | |
| | Contract Date: | | to | Contract Number: | | | | | | | |
| 7 | | | | | | | | | | | |
| | Contract Date: | | to | Contract Number: | | | | | | | |
| 8 | | | | | | | | | | 90.252 | |
| | Contract Date: | | to | Contract Number: | | | | | | | |

TOTAL: 691-93

| MANAGER'S NAME | SIGNATURE | DATE |
|---|---|---|
| Susan | [signature] | 17/12/24 |

| DRIVER'S NAME | SIGNATURE | VEHICLE REGISTRATION | DATE |
|---|---|---|---|
| NYAWO | [signature] | HBB 282 FS | 17/12/24 |

REMARKS:

NB: COPIES OF ALL SUPPORTING DOCUMENTS MUST ACCOMPANY THIS CLAIM