

Bill to: SHORCHECK SHOPRITE CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship-to: CHLMOI SHOPRITE LIQUORSHOP MOOI RIVER 838 SHOP 1A CNR MARKET STREET AND LAWR MOOI RIVER	 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: 11.12.2024 Customer Order Number: 1168024494 KWV Order Number: 110976985 Loading Status: Gross Weight : 152.600kg	Document Type: TAX INVOICE Document No: 0041145070 Document Date: 19.12.2024 Delivery date: 19.12.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	4.0 ✓	273.20	0.70		271.29	1,085.15	162.77	1,247.92
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
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	2.0 ✓	368.76			368.76	737.52	110.63	848.15
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	2.0 ✓	368.76			368.76	737.52	110.63	848.15
ITEMS NOT SUPPLIED:												
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	1	Item rejected - No stock						
SPARE BZ25BVGP ORV STOCK 063 06531271PS 065312												
					13					3,916.63	587.49	4,504.12

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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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@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR44249

2024-12-20 01:39:49

LOAD SHEET Reference - LSID 2430, DATE Delivered - 2024-12-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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BZ25BVGP	UD 80	6			
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Reason for Credit: Not Ordered / Duplicated

Customer Name: SHOPRITE LIQUOR MOOI RIVE

Brief Description of Credit:

Principal Customer Code: CHLMOI

Doc. Date: 2024-12-17 Doc. Ref: 41145070 GRV: F.I.R Credit Type: Credit Invoice Amt: R 4504.12

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		W2	Not Ordered / Dupl		4
700025301	HOOCH BLAST P/FRUIT 4(6X275) LOC	CS		W2	Not Ordered / Dupl		1
700026116	HOOCH BLAST P/FRUIT CAN 4(6X440) LOC	CS		W2	Not Ordered / Dupl		2
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	CS		W2	Not Ordered / Dupl		4
700026117	HOOCH BLAST STRAWB CAN 4(6X440) LOC	CS		W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: 41145070 (5 Product Type)

13

119104655

120104605

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No. 2738

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

DRIVER NAME Innocent

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>BZ 25 BV GP</u>	
LOAD SHEET No:	<u>2430</u>	DATE RECEIVED <u>20/20/24</u>	
CUSTOMER			

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Fast Full Invoice Return					Over Stocked as Per Customer
2)					so they sent back the stock
3) James Triple Triple (12x750ml)	1				Incorrect stock as Per Customer
4)					1531440
5) Full Invoice Returned					Over Stock as Per Customer
6)					PSI 1162301
7) Wild Africa Chocolate (12x750ml)	5				Not order as Per Customer
8) Wild Africa Cream 12x750ml	1				they sent back the stock
9) Wild Africa Coffee 12x750ml	4				41145130
10)					
11) Laborie Merlot 6x750ml	1				Cross Pick on fleet 41145118
12)					
13) Full Invoice returned					① Duplicate INV 42672
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: <u>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 54874

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

DRIVER NAME Innocent

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2430</u>	VEHICLE REG No:	<u>Fey BZ 25 BY GP</u>
CUSTOMER:		DATE RECEIVED	<u>19/12/28</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Hooch S/Berry NRB (24x275)	4				over Stock
2) Hooch B/Current NRB (24x275)	4				
3) Hooch P/Fruit NRB (24x275)	1				
4) Hooch S/Berry CAR (24x440)	2				
5) Hooch P/Fruit CAR (24x440)	2				over Stock
6)					
7) Labare mlot	1				Cross Pick
8) Gin Society Original	1				
9) Meukow De Luxe VS	1				
10)					
11) James Tapple Tapple (750)	1				IN'correct enter Stock
12)					
13) Full invoice returned					NOT ordered/Duplicate
14)					
15) Wild Africa Chocolate (750)	5				NOT ordered
16) Wild Africa Cream (12x750)	51				NOT ordered
17) Wild Africa Caper Cate (12x750)	4				NOT ordered
18) B/Berger Empty 30L	2				
19) Erdinger Wesshler 20L Empty	4				
20) Erdinger Reg Empty 30L	1				
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sousid</u>	DRIVER: 
TIME COMPLETED: _____	PAGE: _____