Bill to:	Ship to:		
SUNZIN SENTRA KWAZULU NATAL PO Box 10146 4056 MARINE PARADE 4056 VAT REG NO: 47020105826	OKLPEN OK LIQUOR PENNINGTON 2373 SHOP 1 LOT 1243 VILLAGE MALL IRONW PENNINGTON 4184	Customer Order Date: Customer Order Number: KZ0625113020 KWV Order Number: 110980886 Loading Status: Deliver Gross Weight : 282.970kg	Document Type: TAX INVOICE Document No: 0041147552 Document Date: 31 12 2024 Delivery date: 31 12 2024 Page 1 of 1

KWV
ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911
Req. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901380	700026549	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901185	700026548	Annabelle Cuvee Rose 6x750ml + Neck	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	601.68	2.90		584.23	1,168.46	175.27	1,343.73
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	8.00		1,426.00	1,426.00	213.90	1,639.90
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
901361	70002632[illegible]	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	2.0	1,887.00	1.80		1,853.03	3,706.07	555.91	4,261.98
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900134	700026503	KWV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 200	2.0	2,084.88			2,084.88	4,169.76	625.46	4,795.22
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	15.70		488.91	488.91	73.34	562.25
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,363.44	2.40		1,330.72	1,330.72	199.61	1,530.33
901314	70002645[illegible]	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	2.40		1,330.72	1,330.72	199.61	1,530.33
ITEMS NOT SUPPLIED:												
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2	Not enough stock						
900243	700026561	KWV Roodeberg 6x750ml 2022 + Christ	CS	6 x 750	1	Not enough stock						
					22					19,142.93	2,871.44	22,014.37

VAT No:
Received in good order by:
Signature:

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered		IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by	Received in good order on behalf of Customer	Depot Signature For Receipt from Customer	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Name: Signature: Date:	Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 845 Branch: 250655

Liquor Runner Durban

Bill to:	Ship to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type:
SENKZN SENTRA KWAZULU NATAL PO Box 10146 4056 MARINE PARADE 4056 VAT REG NO: 47020105826	OKLPEN OK LIQUOR PENNINGTON 2373 SHOP 1 LOT 1243 VILLAGE MALL IRONW PENNINGTON 4184	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	02.01.2025 Customer Order Number: 0041147552 KWV Order Number: 119104881 Loading Status: Gross Weight : 17.270kg	CREDIT NOTE Document No: 0044106576 Document Date: 02.01.2025 Delivery date: 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901314	700026456	Wild Africa Cream Chocolate (12x750	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

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 CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 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 - CR47529   2025-01-02 12:34:43

LOAD SHEET Reference - LSID 2616, DATE Delivered - 2024-12-31

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 604 FS	FUSO FN25-270 FC (C	14	S.M. MLAMBO		

Reason for Credit: Short / Cross Picking

Customer Name: OK LIQUOR PENNINGTON

Brief Description of Credit:

Principal Customer Code: OKLPEN

Doc. Date: 2024-12-27 **Doc. Ref:** 41147552 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 22014.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026456	WILD AFR CR 15% CHOC 12X750(S)4 LOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: 41147552 (1 Product Type) 1

11910488 1

12010428 8

Authorized by:________________________

[date]

OK FRANCHISE DIVISION

CLAIM

Divisional Office:

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

MEMBER OF SHOPRITE GROUP / LID VAN SHOPRITE GROEP

MEMBER	OK Liquor
MEMBER NUMBER	0373
MEMBER VAT NUMBER	4630256017
SUPPLIER	KWV
SUPPLIER NUMBER	

CLAIM NUMBER	CL 389740
CLAIM DATE	31/12/24
ORDER NUMBER	
ORDER DATE	
INVOICE NUMBER	41147852.
INVOICE DATE	31/12/24
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	190131-4	750	Wild Africa Choc	12	0	12			1363-44	204-51	1567-95
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										1363-44	
Contract Date:		to		Contract Number:						204.51	

TOTAL: 1567-95

Susan	[signature]	31/12/24	
MANAGER'S NAME	SIGNATURE	DATE	
MLAMBO	[signature]	FZN604FS	31/12/2024
DRIVER'S NAME	SIGNATURE	VEHICLE REGISTRATION	DATE

REMARKS:

NB: COPIES OF ALL SUPPORTING DOCUMENTS MUST ACCOMPANY THIS CLAIM

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2892

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

DRIVER NAME MLAMBO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 2616.	VEHICLE REG No: FZW 604 FS

CUSTOMER			DATE RECEIVED	02-01-2025.

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) OK Liquor Pennington	(KWV)				
2) Wild Africa Chocolate	1				SHORT Del
3)					Stock Returned
4)					41147552
5)					
6) Ultra Collins & Botha (KWV)					
7) Wild Africa	1	1			Short Del
8) Flatmoon Pina Colada	1	1			Stock Returned
9)					41147493.
10)					
11) Merk Kyrie Savemor	(Pernod)				
12) Martell VS.		6.			Not Ordered
13) Okonkwo Hardino Res	1				PK11532693
14) Olmeca Silver.	1				
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: ______________ DRIVER: ______________

TIME COMPLETED: ______________ PAGE; ______ PAGE; ______