

|                                                                                                                                          |                                                                                                                                             |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                    |                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><b>CHLITZ</b><br>SHOPRITE LIQUORSHOP 78570<br>CAPITAL CITY PMB<br>SHOP 01 CAPITAL CENTRE, 400 CHURCH<br>PIETERMARITZBURG | <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>30.12.2024<br><b>Customer Order Number:</b><br>1169486232<br><b>KWV Order Number:</b><br>110981561<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 129.081kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.:</b> 0041148114<br><b>Document Date:</b> 30.12.2024<br><b>Delivery date:</b> 02.01.2025<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@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 |
|--------|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901162 | 700025430    | Sour Monkey Sour Berry 6x750ml      | CS   | 6 x 750          | 1.0  | 579.96     | 15.70  |        | 488.91             | 488.91        | 73.34    | 562.25        |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20         | 7.0  | 155.00     | 8.00   |        | 142.60             | 998.20        | 149.73   | 1,147.93      |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20         | 13.0 | 155.00     | 8.00   |        | 142.60             | 1,853.80      | 278.09   | 2,131.89      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20         | 6.0  | 155.00     | 8.00   |        | 142.60             | 855.60        | 128.34   | 983.94        |
| 901032 | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275         | 1.0  | 273.20     | 0.70   |        | 271.29             | 271.29        | 40.69    | 311.98        |
| 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        |
| 901362 | 700024985    | Hooch Howler Black Currant 6x750ml  | CS   | 6 x 750          | 1.0  | 558.78     | 1.10   |        | 552.63             | 552.63        | 82.89    | 635.52        |
| 901364 | 700024987    | Hooch Howler Blueberry 6x750ml      | CS   | 6 x 750          | 1.0  | 558.78     | 1.10   |        | 552.63             | 552.63        | 82.89    | 635.52        |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20         | 4.0  | 155.00     | 8.00   |        | 142.60             | 570.40        | 85.56    | 655.96        |
| 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      |
| 901484 | 700026230    | CIAO Pino Colada 6x2Lt Bag in Box   | CS   | 6 x 2000         | 1.0  | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
|        |              |                                     |      |                  |      |            |        |        |                    | 8,394.98      | 1,259.25 | 9,654.23      |

**CAPITAL CITY PMB LS (078570)**

GRN No. CO1069 DATE 2-1-25

SHORTAGE: 108931 RETURNS: \_\_\_\_\_

CLAIM No. 82 CLAIM No.: \_\_\_\_\_

No. OF CARTONS: 82

**CONTENT: NOT CHECKED**

RECEIVED BY: \_\_\_\_\_

FULL SIGNATURE: [Signature]

EMPLOYEE No: \_\_\_\_\_

SIGNATURE INVALID UNLESS GRN No. IS QUOTED

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 |

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

|                                                                                                                                          |                                                                                                                                             |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><b>CHLITZ</b><br>SHOPRITE LIQUORSHOP 78570<br>CAPITAL CITY PMB<br>SHOP 01 CAPITAL CENTRE, 400 CHURCH<br>PIETERMARITZBURG | <br><b>KWV</b><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>03.01.2025<br><b>Customer Order Number:</b><br>0041148114<br><b>KWV Order Number:</b><br>119104899<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 14.597kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044106593<br><b>Document Date:</b> 03 01 2025<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesaa@kwv.co.za](mailto:queriesaa@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 |
|--------|--------------|--------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901162 | 700025430    | Sour Monkey Sour Berry 6x750ml | CS   | 6 x 750          | 1.0 | 579.96     | 15.70  |        | 488.91             | 488.91        | 73.34  | 562.25        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)    | pc   | 150 x 20         | 6.0 | 155.00     | 8.00   |        | 142.60             | 855.60        | 128.34 | 983.94        |
|        |              |                                |      |                  | 7   |            |        |        |                    | 1,344.51      | 201.68 | 1,546.19      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 108931

| Delivery Details                 | Supplier Details                    |
|----------------------------------|-------------------------------------|
| Store Number: 78570              | Supplier: 157588                    |
| Store Name: LS CAPITAL CITY PMB  | Name: WARSHAY INVESTMENTS (PTY) LTD |
| Division: Natal                  | Address: Street: P O BOX 12613      |
| Credit Request Date: 02 Jan 2025 | Town: VORNA VALLEY                  |
| Reference: 0041148114            | Post Code: 1686                     |
| Document number: 8140937792      |                                     |
| Created by: 2693216              |                                     |

| Line               | GTIN           | Article Number | Article Description                    | Pack Size (UOM) | Quantity   | Gross Amount (Excl VAT) | VAT    | Gross Amount |
|--------------------|----------------|----------------|----------------------------------------|-----------------|------------|-------------------------|--------|--------------|
| 7                  | 16009705940742 | 10181559       | LIQUEUR BERRY SOUR MONKEY 750ML BOTTLE | 6 (PK1)         | 6.000 (PK  | 488.93                  | 73.34  | 562.27       |
| 10                 | 6009705940844  | 10184819       | SHOOTER BUG RED 20ML BOTTLE            | 15 (PK4)        | 90.000 (PK | 855.60                  | 128.34 | 983.94       |
| Total Gross Amount |                |                |                                        |                 |            |                         |        | 1,546.21     |

Receiving Clerk Signature: \_\_\_\_\_

Driver Name: SBONGA

Employee number: \_\_\_\_\_

Driver signature: \_\_\_\_\_

Vehicle Registration: CB 39 JY GP

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 - CR48076

2025-01-02 21:39:07

LOAD SHEET Reference - LSID 2649, DATE Delivered - 2025-01-02

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|          |       |   |  |  |  |
|----------|-------|---|--|--|--|
| CB39JYGP | UD 80 | 6 |  |  |  |
|----------|-------|---|--|--|--|

Reason for Credit: Client Returned

Customer Name: SHOPRITE LIQUOR CAPITAL CI

Brief Description of Credit:

Principal Customer Code: CHLITZ

Doc. Date: 2024-12-30 Doc. Ref: 41148114 GRV: 001089 Credit Type: Part Credit Invoice Amt: R 9654.21

| Stock Code | Stock Description                    | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|--------------------------------------|------|----------|-------------|----------------------|-------|-----|
| 700025945  | BUG RED SHOOTER 10(15X20ML)2 LOC     | EA   |          | W5          | Client Returned      |       | 1   |
| 700025430  | SOUR MONKEY SOUR BERRY 6X750(S)3 LOC | CS   |          | W6          | Short / Cross Pickin |       | 1   |

Total Number of Items to be credited on Document Ref: 41148114 (2 Product Type)

11 9104899  
120104846

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

[date]

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No 2898

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

DRIVER NAME Alfred

|                                                        |             |                 |                    |
|--------------------------------------------------------|-------------|-----------------|--------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                    |
| LOAD SHEET No:                                         | <u>2649</u> | VEHICLE REG No: | <u>CB 39 TY GP</u> |

|          |  |               |                 |
|----------|--|---------------|-----------------|
| CUSTOMER |  | DATE RECEIVED | <u>02/01/25</u> |
|----------|--|---------------|-----------------|

UPLIFTNOTE

| DESCRIPTION                | RECEIVED |          | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO.                                   |
|----------------------------|----------|----------|------------------------------|------------------------------|-------------------------------------------------------|
|                            | Cases    | Units    |                              |                              |                                                       |
| 1) <u>Prix Red</u>         |          | <u>6</u> |                              |                              | <u>Client report and sent back the stock 41142114</u> |
| 2)                         |          |          |                              |                              |                                                       |
| 3)                         |          |          |                              |                              |                                                       |
| 4) <u>Sauvignon Blanc</u>  |          | <u>5</u> |                              |                              | <u>one unit not damaged on transit 41142114</u>       |
| 5)                         |          |          |                              |                              |                                                       |
| 6)                         |          |          |                              |                              |                                                       |
| 7)                         |          |          |                              |                              |                                                       |
| 8)                         |          |          |                              |                              |                                                       |
| 9)                         |          |          |                              |                              |                                                       |
| 10)                        |          |          |                              |                              |                                                       |
| 11)                        |          |          |                              |                              |                                                       |
| 12)                        |          |          |                              |                              |                                                       |
| 13)                        |          |          |                              |                              |                                                       |
| 14)                        |          |          |                              |                              |                                                       |
| 15)                        |          |          |                              |                              |                                                       |
| 16)                        |          |          |                              |                              |                                                       |
| 17)                        |          |          |                              |                              |                                                       |
| 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: <u>Sibusiso</u> | DRIVER: _____           |
| TIME COMPLETED: _____                  | PAGE: _____ PAGE: _____ |

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 55030

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

DRIVER NAME Alfred

|                                                        |             |                 |                    |
|--------------------------------------------------------|-------------|-----------------|--------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                    |
| LOAD SHEET No:                                         | <u>2649</u> | VEHICLE REG No: | <u>CB 39 TY GP</u> |

|          |  |               |                 |
|----------|--|---------------|-----------------|
| CUSTOMER |  | DATE RECEIVED | <u>02/01/15</u> |
|----------|--|---------------|-----------------|

UPLIFTNOTE

| DESCRIPTION                               | RECEIVED |                     | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|-------------------------------------------|----------|---------------------|------------------------------|------------------------------|---------------------|
|                                           | Cases    | Units               |                              |                              |                     |
| 1) <u>SOUL MONKEY BERRY</u>               |          | <u>5</u>            |                              | <u>1</u>                     | <u>D/C</u>          |
| 2) <u><del>KNIT CLASSIC MENTHOL</del></u> | <u>1</u> |                     | <u>NOT ORDERED</u>           |                              |                     |
| 3) <u>BUG RED</u>                         |          | <u>6</u>            |                              |                              |                     |
| 4)                                        |          |                     |                              |                              |                     |
| 5) <u>FULL INVOICE RETURNED</u>           |          | <u>Delayed on F</u> |                              |                              | <u>IN 170459</u>    |
| 6) <u>FULL INVOICE RETURNED</u>           |          | <u>Trayed</u>       |                              |                              | <u>41148179</u>     |
| 7)                                        |          |                     |                              |                              |                     |
| 8)                                        |          |                     |                              |                              |                     |
| 9)                                        |          |                     |                              |                              |                     |
| 10)                                       |          |                     |                              |                              |                     |
| 11)                                       |          |                     |                              |                              |                     |
| 12)                                       |          |                     |                              |                              |                     |
| 13)                                       |          |                     |                              |                              |                     |
| 14)                                       |          |                     |                              |                              |                     |
| 15)                                       |          |                     |                              |                              |                     |
| 16)                                       |          |                     |                              |                              |                     |
| 17)                                       |          |                     |                              |                              |                     |
| 18)                                       |          |                     |                              |                              |                     |
| 19)                                       |          |                     |                              |                              |                     |
| 20)                                       |          |                     |                              |                              |                     |
| PALET CONTROL: GKN <u>2</u> BLUE #1       |          |                     |                              |                              |                     |
| OTHER                                     |          |                     |                              |                              |                     |
| <b>TOTAL</b>                              |          |                     |                              |                              |                     |

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

|                                           |                                   |
|-------------------------------------------|-----------------------------------|
| CHECKED ON RECEIPT BY: <u>[Signature]</u> | DRIVER: <u>[Signature] Alfred</u> |
| TIME COMPLETED: _____                     | PAGE: _____ PAGE: _____           |