

Bill to:
CHKNAT:
 CHECKERS NATAL
 P O BOX 11700
 DURBAN
 VAT REG NO: 4420106777

Ship to:
CHLNNG
 SHOPRITE LIQ NONGOMA 30546
 MAIN ROAD
 NONGOMA



Customer Order Date:
 31.12.2024
 Customer Order Number:
 1169585135
 KWV Order Number:
 110981888
 Loading Status:
 Gross Weight : 47.001kg

Document Type:
 TAX INVOICE
 Document No: 0041148826
 Document Date: 06.01.2025
 Delivery date: 06.01.2025
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 | |
|---------------------|--------------|-------------------------------------|------|------------------|------|--------------------------|--------|--------|--------------------|---------------|--------|---------------|--|
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc | 150 x 20 | 11.0 | 155.00 | 8.00 | | 142.60 | 1,568.60 | 235.29 | 1,803.89 | |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 6.0 | 155.00 | 8.00 | | 142.60 | 855.60 | 128.34 | 983.94 | |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 4.0 | 155.00 | 8.00 | | 142.60 | 570.40 | 85.56 | 655.96 | |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 6.0 | 155.00 | 8.00 | | 142.60 | 855.60 | 128.34 | 983.94 | |
| 901444 | 700026198 | Annabelle Cuvee Rose Petillant 4(6x | CS | 24 x 250 | 1.0 | 320.64 | | | 320.64 | 320.64 | 48.10 | 368.74 | |
| 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 | |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | | |
| 901433 | 700026994 | Hooch Blast Black Currant 4(6x440ml | CS | 24 x 440 | 1 | Item rejected - No stock | | | | | | | |
| | | | | | 29 | | | | | 4,743.46 | 711.52 | 5,454.98 | |

SHOPRITE NONGOMA - LS 30546
 GRV No. 002589 DATE: 07-01-25
 RETURNS: CLAIM No. 25893
 NOT CHECKED
 EMPLOYEE No. 181890
 SIGNATURE INVALID UNLESS GRV No. IS QUOTED

Liquor Runners Durban
 DEBRIEFED
 DATE: _____
 TIME: *DD*

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

| | | | | |
|--|---|---|--|--|
| Bill to: CHKNAT CHECKERS NATAL P O BOX 11700 DURBAN VAT REG NO: 4420106777 | Ship-to: CHLNNG SHOPRITE LIQ NONGOMA 30546 MAIN ROAD NONGOMA |  KWV 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: 08.01.2025 Customer Order Number: 0041148826 KWV Order Number: 119105019 Loading Status: Gross Weight : 1.940kg | Document Type: CREDIT NOTE Document No: 0044106713 Document Date: 08.01.2025 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 |
|--------|--------------|-----------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901395 | 700025956 | Bug Stag 10 (15x20ml) | pc | 150 x 20 | 2.0 | 155.00 | 8.00 | | 142.60 | 285.20 | 42.78 | 327.98 |
| | | | | | 2 | | | | | 285.20 | 42.78 | 327.98 |

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



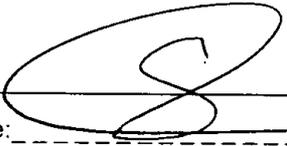
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 258931

| Delivery Details | Supplier Details |
|---|--|
| Store Number: 30546 Store Name: LS NONGOMA Division: Natal Credit Request Date: 07 Jan 2025 Reference: 0041148826 Document number: 8050730969 Created by: PIAPPLR3P | Supplier: 157588 Name: WARSHAY INVESTMENTS (PTY) LTD Address: Street: P O BOX 12613 Town: VORNA VALLEY Post Code: 1686 |

| Line | GTIN | Article Number | Article Description | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT | Gross Amount |
|--------------------|---------------|----------------|------------------------------|-----------------|----------|-------------------------|-------|--------------|
| 4 | 6009705940820 | 10860942 | SHOOTER STAG BUG 20ML BOTTLE | 15 (PK1) | 2 (PK1) | 285.20 | 42.78 | 327.98 |
| Total Gross Amount | | | | | | | | 327.98 |

| | |
|--|-----------------------------|
| Receiving Clerk Signature:  | Driver Name: <u>PHILANI</u> |
| Employee number: <u>1818902</u> | Driver signature: _____ |
| Vehicle Registration: <u>FZW 598 FS</u> | |

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 55154

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

DRIVER NAME Pullan

| | | | |
|--|-------------|-----------------|------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>2684</u> | VEHICLE REG No: | <u>F2W 625 B</u> |

| | | | |
|----------|--|---------------|-----------------|
| CUSTOMER | | DATE RECEIVED | <u>07/01/25</u> |
|----------|--|---------------|-----------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---------------------------------------|-----------|----------|------------------------|------------------------|---------------------------|
| | Cases | Units | | | |
| 1) <u>Gordon's Gin Pink Berry 750</u> | <u>30</u> | | <u>CUSTOMER</u> | | <u>Object NOT ordered</u> |
| 2) | | | | | |
| 3) <u>Bug stag</u> | | <u>2</u> | <u>Driver saw</u> | | <u>it on the last</u> |
| 4) | | | <u>customer</u> | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN <u>7</u> BLUE #1 | | | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

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

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



Liquor Runners

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR48857

2025-01-07 21:10:38

LOAD SHEET Reference - LSID 2684, DATE Delivered - 2025-01-06

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|------------|-----------------------|---------------|-------------|------------|---------|
| FZW 598 FS | FUSO FIGHTER FN25- 14 | | P.H. TABHU | | |

Reason for Credit: Short / Cross Picking

Customer Name: SHOPRITE LIQUOR NONGOMA

Brief Description of Credit:

Principal Customer Code: CHLNNG

Doc. Date: 2025-01-02 Doc. Ref: 41148826 GRV: 002589 Credit Type: Part Credit Invoice Amt: R 5454.98

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|------------------------------|------|----------|-------------|----------------------|-------|-----|
| 700025956U | BUG STAG 10(15X20ML)(S)2 LOC | EA | | W6 | Short / Cross Pickin | | 2 |

Total Number of Items to be credited on Document Ref: 41148826 (1 Product Type) 2

119105019

120104966

Authorized by: _____

[date]