

Bill to:
SHOPCHECK
 SHOPRITE CHECKERS (PTY) LTD
 PO Box 215
 7561 Brackenfell
 7561
 VAT REG NO: 4420106777

Ship-to: **G010**
CHLRAB
 SHOPRITE LIQUORSHOP RICHARDS BAY
 160107/G010
 Shop No. 1, Checkers Shopping Cent
 Bullion Boulevard, Richards Bay
 3900

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:
 15.01.2025
 Customer Order Number:
 1170663702
 KWV Order Number:
 110985030
 Loading Status:
 Gross Weight : 10.544kg

Document Type:
 TAX INVOICE
 Document No: 0041151455
 Document Date: 20.01.2025
 Delivery date: 20.01.2025
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR querlessa@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 |
|--------|--------------|------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 2.0 | 155.00 | 8.00 | | 142.60 | 285.20 | 42.78 | 327.98 |
| 901499 | 700026541 | Hooch Howler Boost 6x750ml | CS | 6 x 750 | 1.0 | 738.00 | 2.10 | | 722.50 | 722.50 | 108.38 | 830.88 |
| | | | | | | | | | | 1,007.70 | 151.16 | 1,158.86 |

SHOPRITE RICHARDS BAY BOARDWALK - LS 079358
RECEIVING DOCUMENT FLOW
 Date: 20/01/2025
 Inbound Del. No.: 020
 Receiving No.:
 SSR No.:
 Driver Name:
 Truck Reg. No.:

Liquor Runner Durban
 DELIVERED
 DATE: 20/01/2025
 SIGNATURE: [Signature]

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: SHOPCHECK SHOPRITE CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777 | Ship-to: CHLRAB SHOPRITE LIQUORSHOP RICHARDS BAY 160107/G010 Shop No. 1, Checkers Shopping Cent Bullion Boulevard, Richards Bay 3900 |  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: 15.01.2025 Customer Order Number: 1170663702 KWV Order Number: 110985030 Loading Status: Gross Weight : 10.544kg | Document Type: TAX INVOICE Document No: 0041151455 Document Date: 20-01-2025 Delivery date: 20-01-2025 Page: 1 of 1 |
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| | | | | |
|---|--|---|---|---|
| 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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|---|---|--|---|---|

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



REQUEST FOR CREDIT - CR51889 2025-01-21 09:31:40

LOAD SHEET Reference - LSID 2872, DATE Delivered - 2025-01-20

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|--------------------|---------------|-------------|------------|---------|
| HXD195FS | FJ26-280R (CKD) ZA | 16 | N.Q. ZUNGU | | |

Reason for Credit: Client Returned

Customer Name: SHOPRITE LIQUOR RICHARDS

Brief Description of Credit:

Principal Customer Code: CHLRAB

Doc. Date: 2025-01-16 Doc. Ref: 41151455 GRV: Credit Type: Credit Invoice Amt: R 1158.85

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|-----------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700025944U | BUG BLUE SHOOTER 10(15X20ML)2 LOC | EA | | W5 | Client Returned | | 2 |
| 700026541 | HOCH HOWLER BOOST 6X750(S) LOC | CS | | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Document Ref: 41151455 (2 Product Type) 3

119105225
120105173

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 55322

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

DRIVER NAME Zungu

| | | |
|--|-----------------------------------|---------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | |
| LOAD SHEET No: <u>2872</u> | VEHICLE REG No: <u>HXD 195 FB</u> | |
| CUSTOMER | | DATE RECEIVED <u>21-01-2023</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|-------------------------------------|----------|-------|------------------------|------------------------|-----------------------|
| | Cases | Units | | | |
| 1) menton US Deluxe 750 | 2 | | | | Cancelled by customer |
| 2) | | | | | |
| 3) | | | | | |
| 4) CIAO CESMO 2L | 1 | | | | Cancelled by customer |
| 5) with APICA CREAM 1L | 1 | | | | |
| 6) with APICA 750 ml | 1 | | | | |
| 7) Bug Blue | | 2 | | | |
| 8) Howler Boost 750 | 1 | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN <u>f</u> BLUE #1 | | | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

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

| | |
|----------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>DL</u> | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |