

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

Ship to:
CHLBLO
 CHECKERS LIQUORSHOP - VRYHEID 3671
 SHOP 16 BLOEMNEL CENTRE 171 MARK S
 VRYHEID

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:
 05.02.2025
 Customer Order Number:
 1172247496
 KWV Order Number:
 110989590
 Loading Status:
 Gross Weight : 43.566kg

Document Type:
 TAX INVOICE
 Document No: 0041156058
 Document Date: 13.02.2025
 Delivery date: 13.02.2025
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|---------------------|--------------|-------------------------------------|------|------------------|------|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900419 | 700026518 | Wild Africa Cream 12(750ml + Neck T | CS | 12 x 750 | 1.0 | 1,363.44 | 2.40 | | 1,330.72 | 1,330.72 | 199.61 | 1,530.33 |
| 900131 | 700026173 | KWV Cabernet Sauvignon 6x750ml 2023 | CS | 6 x 750 | 1.0 | 413.82 | 5.70 | | 390.23 | 390.23 | 58.53 | 448.76 |
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 11.0 | 155.00 | 8.00 | | 142.60 | 1,568.60 | 235.29 | 1,803.89 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 1.0 | 155.00 | 8.00 | | 142.60 | 142.60 | 21.39 | 163.99 |
| 900244 | 700026355 | KWV 5Yr Old Brandy 6(12x50ml) | CS | 72 x 50 | 1.0 | 1,103.26 | | | 1,103.26 | 1,103.26 | 165.49 | 1,268.75 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 900366 | 700025875 | Bonne Esperance Dry Red 4x5000ml Ba | CS | 4 x 5000 | 2 | Item rejected - No stock | | | | | | |
| 901448 | 700026679 | KWV Classic Moscato Rosé Perlé 6x75 | CS | 6 x 750 | 1 | Item rejected - No stock | | | | | | |
| | | | | | 15 | | | | | 4,535.41 | 680.31 | 5,215.72 |

Handwritten signature and initials

Liquor Runners Durban
 DEBRIEFED
 Signed

CHECKED AS LIQUOR RUNNERS DURBAN
 GRN No: 003390 DATE 13/02/25
 SHORTAGE RETURNS:
 CLAIMING: 339031 CLAIM No.:
 No OF CAPTIONS: 4
CONTENTS NOT CHECKED
 RECEIVED BY:
 FULL SIGNATURE:
 EMPLOYEE No: 1136690
 SIGNATURE INVALID IN ESS GRN No. IS QUOTED

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 next 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
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 VAT REG NO: 4420106777

Ship-to:
CHLBLO
 CHECKERS LIQUORSHOP - VRYHEID 3671
 SHOP 16 BLOEMNEL CENTRE 171 MARK S
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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:
 14.02.2025
 Customer Order Number:
 0041156058

KWV Order Number:
 119105588
 Loading Status:

Gross Weight : 7.475kg

Document Type:
 CREDIT NOTE
 Document No: 0044107285
 Document Date: 14.02.2025
 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 |
|--------|--------------|-------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900244 | 700026355 | KWV 5Yr Old Brandy 6(12x50ml) | CS | 72 x 50 | 1.0 | 1,103.26 | | | 1,103.26 | 1,103.26 | 165.49 | 1,268.75 |
| | | | | | 1 | | | | | 1,103.26 | 165.49 | 1,268.75 |

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1226

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

DRIVER NAME NYAWO

| | | | |
|--|--------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>3219.</u> | VEHICLE REG No: | <u>HBB 282 FS</u> |
| CUSTOMER | | DATE RECEIVED | <u>14-02-2025</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|----------------------------------|----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) <u>Pop VRYHEID (Cum)</u> | | | | | |
| <u>Scottish leader Signature</u> | <u>1</u> | | | | <u>NOT ORDERED</u> |
| 3) | | | | | <u>FS1181021</u> |
| 4) | | | | | |
| 5) <u>Pop VRYHEID (FLARE)</u> | | | | | |
| <u>BIT Burger Harder NATRUB</u> | <u>1</u> | | | | <u>No Stock</u> |
| 7) | | | | | <u>FIN 172291</u> |
| 8) | | | | | |
| <u>Blown Liquor (Halewood)</u> | | | | | |
| <u>ORIG ICE STRAWBERRY</u> | <u>1</u> | | | | <u>No Stock</u> |
| 11) | | | | | <u>H001909240</u> |
| 12) | | | | | |
| <u>Heckard MKABAY MALL (Kwv)</u> | | | | | |
| <u>Kwv Kardeberg</u> | <u>1</u> | | | | <u>Returned/Not</u> |
| 15) | | | | | <u>RAINED</u> |
| 16) | | | | | <u>41156051</u> |
| 17) | | | | | |
| <u>Heckard VRYHEID (Kwv)</u> | | | | | |
| <u>Kwv 5yr sonL</u> | <u>1</u> | | | | <u>NOT ORDERED</u> |
| 20) | | | | | <u>41156058</u> |
| 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: _____ |



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR57444 2025-02-14 06:08:02

LOAD SHEET Reference - LSID 3219, DATE Delivered - 2025-02-13

| | | | | | |
|--|--------------------------|----------------------|--|-------------------|----------------|
| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
| HBB282FS | FUSO FN25-270 FC (C 14 | | B.S. NYAWO | | |
| Reason for Credit: Not Ordered / Duplicated | | | Customer Name: CHECKERS LIQUOR SHOP VRY | | |
| Brief Description of Credit: | | | | | |
| Principal Customer Code: CHLBLO | | | | | |

Doc. Date: 2025-02-11 **Doc. Ref:** 41156058 **GRV:** 003390 **Credit Type:** Part Credit **Invoice Amt:** R 5215.72

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700026355 | KWV 5YR BRANDY 6(12X50)S(5)LOC | CS | | W2 | Not Ordered / Dupl | | 1 |

Total Number of Items to be credited on Document Ref: 41156058 (1 Product Type) 1

119105588
120105536

Authorized by: _____

[date]



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 339031

| Delivery Details | Supplier Details |
|----------------------------------|-------------------------------------|
| Store Number: 36712 | Supplier: 157588 |
| Store Name: LC VRYHEID | Name: WARSHAY INVESTMENTS (PTY) LTD |
| Division: Natal | Address: Street: P O BOX 12613 |
| Credit Request Date: 13 Feb 2025 | Town: VORNA VALLEY |
| Reference: 0041156058 | Post Code: 1686 |
| Document number: 8141696351 | |
| Created by: 31672353 | |

| Line | GTIN | Article Number | Article Description | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT | Gross Amount |
|--------------------|---------------|----------------|-----------------------|-----------------|------------|-------------------------|--------|--------------|
| 5 | 6002323002826 | | KWV 5Yr Br 6(12x50ml) | 1 (EA) | 1.000 (EA) | 1,103.26 | 165.49 | 1,268.75 |
| Total Gross Amount | | | | | | | | 1,268.75 |

| | |
|--|---------------------------------------|
| Receiving Clerk Signature:  | Driver Name: <u>NYAWO</u> |
| Employee number: <u>1136690</u> | Driver signature: _____ |
| | Vehicle Registration: <u>HBB282FS</u> |