

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

Ship to:
CHLBLT
 CHECKERS LIQUORSHOPBALLITO JUNCTIO
 84595
 SHOP205 BALLITO JUNCTION MALL BALI
 KWAZ-ZULU NATAL

KWV
 ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911

Customer Order Date: 18.02.2025
 Customer Order Number: 1173214991
 KWV Order Number: 110992071
 Loading Status:
 Gross Weight : 125.352kg

Document Type:
 TAX INVOICE
 Document No: 0041157632
 Document Date: 21.02.2025
 Delivery date: 21.02.2025
 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 |
|---|--------------|-------------------------------------|------|------------------|-----|--------------------------|--------|--------|--------------------|--|----------|---------------|
| 900043 | 700026524 | KWV 3Yr Old Brandy 12x750ml + Neck | CS | 12 x 750 | 1.0 | 1,887.00 | 1.80 | | 1,853.03 | 1,853.03 | 277.96 | 2,130.99 |
| 900144 | 700024645 | Laborie Merlot 6x750ml 2023 | CS | 6 x 750 | 1.0 | 385.02 | | | 385.02 | 385.02 | 57.75 | 442.77 |
| 900097 | 700026297 | KWV 5Yr Old Brandy 12x200ml | CS | 12 x 200 | 1.0 | 629.16 | 0.70 | | 624.76 | 624.76 | 93.71 | 718.47 |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc | 150 x 20 | 1.0 | 155.00 | 8.00 | | 142.60 | 142.60 | 21.39 | 163.99 |
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 8.0 | 155.00 | 8.00 | | 142.60 | 1,140.80 | 171.12 | 1,311.92 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 3.0 | 155.00 | 8.00 | | 142.60 | 427.80 | 64.17 | 491.97 |
| 900366 | 700025875 | Bonne Esperance Dry Red 4x5000ml Ba | CS | 4 x 5000 | 1.0 | 601.68 | 2.90 | | 584.23 | 584.23 | 87.63 | 671.86 |
| 901116 | 700025992 | Carvo Caramel Vodka 6x750ml | CS | 6 x 750 | 1.0 | 1,315.56 | 9.50 | | 1,190.58 | 1,190.58 | 178.59 | 1,369.17 |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 3.0 | 273.20 | 0.70 | | 271.29 | 813.86 | 122.08 | 935.94 |
| 901362 | 700026001 | KWV Classic Sauvignon Blanc 8x2Lt B | CS | 8 x 2000 | 1.0 | 913.76 | 4.10 | | 876.30 | 876.30 | 131.45 | 1,007.75 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 1.0 | 155.00 | 8.00 | | 142.60 | 142.60 | 21.39 | 163.99 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901310 | 700026895 | KWV Classic Cabernet Sauvignon/Shir | pc | 8 x 2000 | 1 | Item rejected - No stock | | | | | | |
| 961443 | 700026679 | KWV Classic Moscato Rosé Perlé 6x75 | pc | 6 x 750 | 1 | Item rejected - No stock | | | | | | |
| <div data-bbox="1093 874 1579 1189" data-label="Text"> <p style="text-align: center;">LS BALLITO JUNCTION (84595) GRN NO: 005108 DATE: 21.02.25 SHORTAGE CLAIM NO: 2083 RETURNS CLAIM NO: No OF CARTONS: CONTENT NOT CHECKED RECEIVED BY: [Signature] FULL SIGNATURE: [Signature] EMPLOYEE No. [Signature] INVALID UNLESS GRN No. IS QUOTED</p> </div> | | | | | | | | | | <div data-bbox="1646 901 2027 1093" data-label="Text"> <p style="text-align: center;">Liquor Runners Durban DEBRIEFED Signed [Signature]</p> </div> | | |
| | | | | | | | | | | 8,181.58 | 1,227.24 | 9,408.82 |

| | | | |
|------------------------|---------------------------------|----------------------------------|----------------------|
| 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: CHLBLT CHECKERS LIQUORSHOPBALLITO JUNCTIO 84595 SHOP205 BALLITO JUNCTION MALL BALI KWAZ-ZULU NATAL |  KWV ESTABLISHED 1916 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: 24.02.2025 Customer Order Number: 0041157632 KWV Order Number: 119105677 Loading Status: Gross Weight : 17.700kg | Document Type: CREDIT NOTE Document No.: 0044107378 Document Date: 24.02.2025 Delivery date: Page: 1 of 1 |
|---|---|---|---|--|

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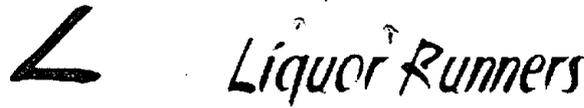
| Code | Picking Code | Item Description | Unit | Package per Case | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT | Total inc VAT |
|--------|--------------|-------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901309 | 700026001 | KWV Classic Sauvignon Blanc 8x2Lt B | CS | 8 x 2000 | 1.0 | 913.76 | 4.10 | | 876.30 | 876.30 | 131.45 | 1,007.75 |
| | | | | | 1 | | | | | 876.30 | 131.45 | 1,007.75 |

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

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

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 - CR59375 2025-02-24 10:19:38

LOAD SHEET Reference - LSID 3329, DATE Delivered - 2025-02-21

| 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 BAL | | |
| Brief Description of Credit: | | | | | |
| Principal Customer Code: CHLBLT | | | | | |

Doc. Date: 2025-02-19 Doc. Ref: 41157632 GRV: 005108 Credit Type: Part Credit Invoice Amt: R 9408.8

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|-----------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700026001 | KWV CLAS SABL 8X2000 BIB 2024 LOC | CS | 8X2000 | W2 | Not Ordered / Dupl | | 1 |

Total Number of Items to be credited on Document Ref: 41157632 (1 Product Type) 1

119105677

120105625

Authorized by: _____
[date]



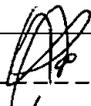
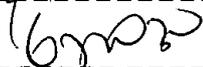
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 510831

| <u>Delivery Details</u> | <u>Supplier Details</u> |
|--|---|
| Store Number: 84595 Store Name: LC BALLITO JUNCTION Division: Natal Credit Request Date: 21 Feb 2025 Reference: 0041157632 Document number: 8141841956 Created by: 10901973 | 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 |
|--------------------|---------------|----------------|-----------------------------------|-----------------|-----------|-------------------------|--------|--------------|
| 10 | 6002323023593 | 10752678 | SAUVIGNON BLNC CLASSIC KVV 2L BOX | 8 (PK1) | 8.000 (PK | 876.30 | 131.45 | 1,007.75 |
| Total Gross Amount | | | | | | | | 1,007.75 |

| | |
|--|---|
| Receiving Clerk Signature:  | Driver Name: <u>NYAWO</u> |
| Employee number:  | Driver signature:  |
| Vehicle Registration: <u>HBB 282 FS</u> | |

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 1336

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

DRIVER NAME N/rwo

| | |
|--|-----------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | |
| LOAD SHEET No: <u>3329</u> | VEHICLE REG No: <u>HBB 282 FS</u> |

| | |
|----------------------------------|-------------------------------|
| CUSTOMER <u>Checkers L.Q Bal</u> | DATE RECEIVED <u>24/02/25</u> |
|----------------------------------|-------------------------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|----------------------------|----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) <u>Kuv Cls 2 L</u> | <u>1</u> | | | | <u>Not ordered</u> |
| 2) | | | | | |
| 3) | | | | | |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 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: <u>[Signature]</u> | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |