

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

Ship to:
CHLGAL
 CHECKERS LIQ GALLERIA 54651
 CNR MOSS KOLNIK & THE N2
 UMBOGINTWINI

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:
 03.04.2025
 Customer Order Number:
 1176556284
 KWV Order Number:
 111001696
 Loading Status:
 Gross Weight : 186.216kg

Document Type:
 TAX INVOICE
 Document No: 091166500
DEBRIEFED
 Document Date: 08.04.2025
 Delivery date: 08-04-2025
 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 |
|--------|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142 | 700025429 | Sour Monkey Apple 6x750ml | CS | 6 x 750 | 1.0 | 605.16 | 15.70 | | 510.15 | 510.15 | 76.52 | 586.67 |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc | 150 x 20 | 4.0 | 165.34 | 8.00 | | 152.11 | 608.44 | 91.27 | 699.71 |
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 5.0 | 165.34 | 8.00 | | 152.11 | 760.55 | 114.08 | 874.63 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 14.0 | 165.34 | 8.00 | | 152.11 | 2,129.53 | 319.42 | 2,448.95 |
| 900366 | 700025875 | Bonne Esperance Dry Red 4x5000ml Ba | CS | 4 x 5000 | 1.0 | 661.84 | 2.90 | | 642.65 | 642.65 | 96.40 | 739.05 |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 7.0 | 287.60 | 0.70 | | 285.59 | 1,999.11 | 299.87 | 2,298.98 |
| 901152 | 700026508 | Laborie Rose 6x750ml 2024 + Neck Ta | CS | 6 x 750 | 1.0 | 363.54 | | | 363.54 | 363.54 | 54.53 | 418.07 |
| 901259 | 700025301 | Hooch Blast Passion Fruit 4(6x275ml | CS | 24 x 275 | 1.0 | 287.60 | 0.70 | | 285.59 | 285.59 | 42.84 | 328.43 |
| 901311 | 700026551 | Annabelle Cuvee Rose Non-Alcoholic | CS | 6 x 750 | 1.0 | 470.58 | | | 470.58 | 470.58 | 70.59 | 541.17 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 9.0 | 165.34 | 8.00 | | 152.11 | 1,368.99 | 205.35 | 1,574.34 |
| 901479 | 700026117 | Hooch Blast Strawberry Can 4(6x440m | CS | 24 x 440 | 1.0 | 383.52 | | | 383.52 | 383.52 | 57.53 | 441.05 |
| | | | | | 45 | | | | | 9,522.65 | 1,428.40 | 10,951.05 |

LIQUOR STORE GALLERIA
 004588
 158831
 RETURNS
 CLAIMS
 NOT CHECKED
 15/04/2025

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
 7561
 VAT REG NO: 4420106777

Ship-to:
CHLGAL
 CHECKERS LIQ GALLERIA 54651
 CNR MOSS KOLNIK & THE N2
 UMBOGINTWINI



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:
 09.04.2025
 Customer Order Number:
 0041166500
 KWV Order Number:
 119106230
 Loading Status:
 Gross Weight : 21.359kg

Document Type:
 CREDIT NOTE
 Document No: 0044107933
 Document Date: 09.04.2025
 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 |
|--------|--------------|-------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901311 | 700026551 | Annabelle Cuvee Rose Non-Alcoholic | CS | 6 x 750 | 1.0 | 470.58 | | | 470.58 | 470.58 | 70.59 | 541.17 |
| 901479 | 700026117 | Hooch Blast Strawberry Can 4(6x440m | CS | 24 x 440 | 1.0 | 383.52 | | | 383.52 | 383.52 | 57.53 | 441.05 |
| | | | | | | | | | | 854.10 | 128.12 | 982.22 |

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

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR70381

2025-04-08 18:51:54

LOAD SHEET Reference - LSID 3988, DATE Delivered - 2025-04-08

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|----------------------|---------------|--------------|------------|---------|
| FSR815FS | FUSO CANTER FE7-13 3 | | I. MATHEBULA | | |

Reason for Credit: Short / Cross Picking

Customer Name: CHECKERS LIQUOR SHOP GAL

Brief Description of Credit:

Principal Customer Code: CHLGAL

Doc. Date: 2025-04-04 **Doc. Ref:** 41166500 **GRV:** 004588 **Credit Type:** Part Credit **Invoice Amt:** R 10951.1

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|--|---|------|------------|-------------|----------------------|-------|----------|
| 700026551 | ANNABELLE NON-ALC CUV ROSE 6X750 NT LOC | CS | 6 X 750ML | W6 | Short / Cross Pickin | | 1 |
| 700026117 | HOOCH BLAST STRAWB CAN 4(6X440) LOC | CS | 24 x 440ML | W6 | Short / Cross Pickin | | 1 |
| Total Number of Items to be credited on Document Ref: 41166500 (2 Product Type) | | | | | | | 2 |

119108230
120106177

Authorized by: _____
[date]



LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 56965

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

DRIVER NAME Ngobo

| | |
|--|----------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | |
| LOAD SHEET No: <u>3988</u> | VEHICLE REG No: <u>FSR 815 F</u> |

| | |
|----------|---------------------------------|
| CUSTOMER | DATE RECEIVED <u>08-04-2023</u> |
|----------|---------------------------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|-------------------------------------|----------|-------|------------------------|------------------------|------------------------------------|
| | Cases | Units | | | |
| 1) <u>Haach strawberry</u> | 1 | | | | Stock founded late, AS per Driver. |
| 2) <u>24 x 440 ml</u> | | | | | |
| 3) <u>Annabelle cuvee Rose</u> | 1 | | | | |
| 4) <u>6 x 750 ml</u> | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) <u>Gen Society Blue</u> | 1 | | | | Duplicate case AS per Customer |
| 8) <u>Gen Society Original</u> | 1 | | | | |
| 9) <u>Gen Society Blue</u> | 1 | | | | |
| 10) <u>orange 750</u> | | | | | |
| 11) <u>Gen Society Pink 750</u> | 1 | | | | |
| 12) <u>menlow deluxe</u> | | 3 | | | |
| 13) <u>12 x 750 ml</u> | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN <u>6</u> 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: <u>[Signature]</u> |
| TIME COMPLETED: <u>17:36</u> | PAGE: _____ PAGE: _____ |



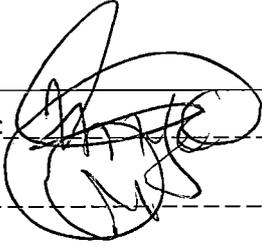
SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 458831

| <u>Delivery Details</u> | <u>Supplier Details</u> |
|---|---|
| Store Number: 54651 Store Name: LH GALLERIA Division: Natal Credit Request Date: 08 Apr 2025 Reference: 0041166500 Document number: 8142670230 Created by: 3576566 | 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 | 6002323025283 | 10905587 | COOLER STRAWBERRY HOOCH BLAST 440ML | 24 (PK2) | 24.000 (PK | 383.52 | 57.53 | 441.05 |
| 11 | 6002323023579 | 10762744 | CUVEE ROSE NON-ALC ANNABELLE 750ML | 6 (PK1) | 6.000 (PK | 470.60 | 70.59 | 541.19 |
| Total Gross Amount | | | | | | | | 982.24 |

| | |
|--|--|
| Receiving Clerk Signature:  | Driver Name: <u>NKOSI</u> |
| Employee number: _____ | Driver signature:  |
| | Vehicle Registration: <u>FSR815FS</u> |