

Bill to:
SHOPCHECK
 SHOFRITE - CHECKERS (PTY) LTD
 P/ Box 215
 7561 Brackenfell
 7561
 VAT REG NO: 420106777

Ship-to:
CHLGAT
 CHECKERS LIQUORSHOP GATEWAY 38968
 SHOP 1A 1 PALM BOULEVARD GATEWAY T
 UMHLANGA



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:
 08.04.2025
 Customer Order Number:
 1176897404
 KWV Order Number:
 111002752
 Loading Status:
 Gross Weight : 178.588kg

Document Type:
 TAX INVOICE
 Document No: 0041167534
 Document Date: 11.04.2025
 Delivery date: 11.04.2025
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 592 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 | |
|---------------------|--------------|-------------------------------------|------|------------------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|--|
| 900134 | 700025631 | KWV Classic Merlot 6x750ml 2024 | CS | 6 x 750 | 1.0 | 436.80 | 5.70 | | 411.90 | 411.90 | 61.79 | 473.69 | |
| 900142 | 700025601 | Laborie Chardonnay 6x750ml 2024 | CS | 6 x 750 | 1.0 | 363.54 | | | 363.54 | 363.54 | 54.53 | 418.07 | |
| 900105 | 700026555 | Laborie Merlot/Cabernet Sauvignon 6 | CS | 6 x 750 | 1.0 | 406.44 | | | 406.44 | 406.44 | 60.97 | 467.41 | |
| 900097 | 700026297 | KWV 5Yr Old Brandy 12x200ml | CS | 12 x 200 | 1.0 | 666.17 | 6.20 | | 624.87 | 624.87 | 93.73 | 718.60 | |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc | 150 x 20 | 9.0 | 165.34 | 8.00 | | 152.11 | 1,368.99 | 205.35 | 1,574.34 | |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 25.0 | 165.34 | 8.00 | | 152.11 | 3,802.74 | 570.40 | 4,373.14 | |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 2.0 | 165.34 | 8.00 | | 152.11 | 304.22 | 45.63 | 349.85 | |
| 901120 | 700025819 | Sally Williams Nougat Cream 6x750ml | CS | 6 x 750 | 1.0 | 968.04 | 13.60 | | 836.39 | 836.39 | 125.46 | 961.85 | |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 3.0 | 287.60 | 0.70 | | 285.59 | 856.76 | 128.51 | 985.27 | |
| 901185 | 700026548 | Annabelle Cuvee Rose 6x750ml + Neck | CS | 6 x 750 | 1.0 | 470.58 | | | 470.58 | 470.58 | 70.59 | 541.17 | |
| 901234 | 700025348 | Laborie Cap Class Nectar 6x750ml | CS | 6 x 750 | 1.0 | 841.14 | 2.10 | | 823.46 | 823.46 | 123.52 | 946.98 | |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 10.0 | 165.34 | 8.00 | | 152.11 | 1,521.09 | 228.16 | 1,749.25 | |
| 901431 | 700025395 | Hooch Blast Apple 4(6x440ml) | CS | 24 x 440 | 1.0 | 383.52 | | | 383.52 | 383.52 | 57.53 | 441.05 | |
| 901433 | 700025396 | Hooch Blast Black Currant 4(6x440ml | CS | 24 x 440 | 2.0 | 383.52 | | | 383.52 | 767.04 | 115.06 | 882.10 | |
| 901465 | 700026315 | Annabelle Cuvee Blanc Petillant 4(6 | CS | 24 x 250 | 1.0 | 320.64 | | | 320.64 | 320.64 | 48.10 | 368.74 | |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | | |
| 901387 | 700026749 | KWV Rose 6x1500ml 2025 | CS | 6 x 1500 | 1 | Item rejected - No stock | | | | | | | |
| | | | | | | | | | | 13,262.18 | 1,989.33 | 15,251.51 | |

CHECKERS HYPER GATEWAY LIQUOR STORE (38968)
 GRN No. 004969 DATE 11/4/25
 SHORTAGE: 49693 RETURNS: 24
 CLAIM No. 1X24
 No. OF CARTONS: 1X24

Liquor Runners Durban
 DEBRIEFED
 Signed *[Signature]*

| | | | |
|-----------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicate Order | INC - Incorrect Order - Capturing | OS - Overstocked | LD - Late Delivery |
| NOD - No Order | NS - Not scanning | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

| | | | | |
|----------------------------------|------------------------|---------------------------|-----------------------------|-------------------------------------|
| Delivered by: <i>[Signature]</i> | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
| Liquor Runner Durban | on behalf of Customer | For Receipt from Customer | End nxt mth inv before 25th | Name: Warshay Investments (Pty) Ltd |
| CLAIRWOOD LOGISTICS PARK | Name: | Name: | Currency: ZAR | Bank: |
| UNIT 3A | Signature: | Signature: | | FNB |
| CLAIRWOOD | Date: | Date: | | 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: CHLGAT CHECKERS LIQUORSHOP GATEWAY 38968 SHOP 1A 1 PALM BOULEVARD GATEWAY T UMHLANGA |  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: 14.04.2025 Customer Order Number: 0041167534 KWV Order Number: 119106279 Loading Status: Gross Weight : 11.400kg | Document Type: CREDIT NOTE Document No.: 0044107983 Document Date: 14.04.2025 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 |
|--------|--------------|------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901431 | 700025395 | Hooch Blast Apple 4(6x440ml) | CS | 24 x 440 | 1.0 | 383.52 | | | 383.52 | 383.52 | 57.53 | 441.05 |
| | | | | | 1 | | | | | 383.52 | 57.53 | 441.05 |

| | | | |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655 |
|---|--|---|---|---|



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 496931

| <u>Delivery Details</u> | <u>Supplier Details</u> |
|---|--|
| Store Number: 38968 | Supplier: 157588 |
| Store Name: LH GATEWAY | Name: WARSHAY INVESTMENTS (PTY) LTD |
| Division: Natal | Address: Street: P O BOX 12613 |
| Credit Request Date: 11 Apr 2025 | Town: VORNA VALLEY |
| Reference: 0041167534 | Post Code: 1686 |
| Document number: 8053300693 | |
| Created by: PIAPPLR3P | |

| Line | GTIN | Article Number | Article Description | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT | Gross Amount |
|--------------------|---------------|----------------|--------------------------------------|-----------------|------------|-------------------------|-------|--------------|
| 13 | 6002323024828 | 10864340 | COOLER BLAST APPLE HOCH 440ML CAN | 24 (PK2) | 24.000 (PK | 383.52 | 57.53 | 441.05 |
| Total Gross Amount | | | | | | | | 441.05 |

| | |
|--|---|
| Receiving Clerk Signature: <u>Daphne</u> | Driver Name: <u>PHILANI</u> |
| Employee number: <u>9220003</u> | Driver signature:  |
| | Vehicle Registration: <u>FSR 812 FS</u> |

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 - CR71457 2025-04-11 18:35:10

LOAD SHEET Reference - LSID 4049, DATE Delivered - 2025-04-11

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-----------------------|---------------|-------------|------------|---------|
| FSR812FS | CANTER FE7-136 TD F 4 | | N.P. NGCOBO | | |

Reason for Credit: Expired - Within Expiry Date

Customer Name: CHECKERS LIQUOR STORE GA

Brief Description of Credit:

Principal Customer Code: CHLGAT

Doc. Date: 2025-04-09 **Doc. Ref:** 41167534 **GRV:** 004969 **Credit Type:** Part Credit **Invoice Amt:** R 15251.5

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|----------------------------------|------|------------|-------------|---------------------|-------|-----|
| 700025395 | HOOCH BLAST APPLE CAN 46X440 LOC | CS | 24 x 440ML | R3 | Expired - Within Ex | | 1 |

Total Number of Items to be credited on Document Ref: 41167534 (1 Product Type) 1

119106279
120106226

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 56995

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

DRIVER NAME PULON

| | |
|--|---------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | |
| LOAD SHEET No: <u>4049</u> | VEHICLE REG No: <u>FR 812 B</u> |

| | |
|----------|-------------------------------|
| CUSTOMER | DATE RECEIVED <u>11-06-25</u> |
|----------|-------------------------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|------------------------------|----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) Winc Apple can (green) | 1 | | Client | RETURN | EXPIRED |
| 2) | | | | | |
| 3) | | | | | |
| 4) Malibu Pine Colada | 16 | | (23/07/25) | (23/07/25) | L240700 |
| 5) Malibu Spicy Margarita | | 11 | (21/07/24) | (21/07/24) | L240992 |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN 4 BLUE #1 | | | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

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

| | |
|---------------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>Sousiso</u> | DRIVER: <u>M. ANDRÉ</u> |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 3645

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

DRIVER NAME D. HILANI

| | | | |
|--|-------------|-----------------|------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>4049</u> | VEHICLE REG No: | <u>FD-812 F3</u> |

| | | | |
|----------|--|---------------|-----------------|
| CUSTOMER | | DATE RECEIVED | <u>11-04-25</u> |
|----------|--|---------------|-----------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---------------------------------|----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) HOGCH APPLE CAN (24x14x40mm) | 1 | | Expired Stock | | 41137536 |
| 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>Sbusiso</u> | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |