

Bill to:
LR4CRG
 Payer Liq Runner Durban - Stoc
 Durban
 3610
 VAT REG NO:

Ship to:
LR4CRG
 Payer Liq Runner Durban - Stock Ch
 Durban
 3610



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:
 Customer Order Number:
 Not returned
 KWV Order Number:
 111003059
 Loading Status:
 Gross Weight : 22.760kg

Document Type:
 TAX INVOICE
 Document No: 0041167895
 Document Date: 17.04.2025
 Delivery date: 17.04.2025
 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
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.0	320.64			320.64	641.28	96.19	737.47
901185	700026548	Annabelle Cuvee Rose 6x750ml + Neck	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
					3					1,111.86	166.78	1,278.64

*Driver Change
 Stock Change
 Invoice*

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:
 30 days from statement; Due
 Currency: ZAR

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank:
FNB
 Acc: 6300 328 6845
 Branch: 250655

Bill to:
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 Durban
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Received in good order
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Payment Terms:
 30 days from statement; Due
 Currency: ZAR

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank:
 FNB
 Acc: 6300 328 6845
 Branch: 250655



DRIVER CHARGES -- SHORTAGES - BREAKAGES

OPS 07

DEPOT: Clairwood

NB: ONLY USE ONE FORM PER INVOICE

DATE: 14-03-2025

VEHICLE REG NR: KU 625 B

DRIVERS NAME: Rhanyani

ASSISTANT 1: _____

ASSISTANT 2: _____

INVOICE NO: 41161902

DATE OF INVOICE: 14-03-2025

44107753

CUSTOMER NAME: _____

PRINCIPLE: KWU

Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
700025443 76568	Annabelle Rose Peple CAN 24X250 ml	2 000 000	
70002544 700026548	Annabelle Cuvee Rose 6x250 ml	1 00 00	09

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: _____

DATE: _____

INVESTIGATION DATE: 30/3/2025 DEPOT: CW

MANAGERS SIGNATURE: _____

FINDING OF INVESTIGATION (Root Cause):

Stock not returned in the Depot!

CORRECTIVE ACTION TAKEN:

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

Page 1 of 1

OB # 1474



Branch

Logout

Invoice Number 41161902

Search

Information

Document Details:

Invoice Amount: R 1,241.31 Load ID : 64560
 Principle: KVV (PTY) LTD
 Payment Terms: LR4
 Captured By: Libra EDI
 Capture Date: 2025-03-12
 Capture Time: 13:27
 Customer Code: PNPSTAN
 Own Cust Code: PPFUSH
 Customer Name: PNP LIQUOR FAMILY STANGER
 Handover Finalized:
 Handover Date:

Delivery Details:

Delivery Nr: Weight : 34.5
 Delivery Date: 2025-03-14
 Trip Link: 3659
 Delivery Day: Fri
 Delivery Route: STANGER
 Bay Nr: 11
 Truck Capacity: 14
 Truck Registration NR: FZW625FS
 Truck Driver Name: K. MAKHOBA
 Driver Contact NR: 068 775 8197
 Shipment Nr:
 Out Of Sequence:
 OOS Value:
 Sales Order:

Credit Note Details:

Amount: R 1,241.31
 Number: 44107753
 Date: 2025-03-27
 Credit:
 Request For Credit Report

POD Details:

Uploaded: No
 Date Uploaded: -
 Uploaded By: -
 POD Setup found for Principal

Banking Details:

Cash / Cheque: Credit
 Cheque Number:
 Amount Banked:
 Banking Date:

POD for an Invoice
 POD for an Upliftment
 POD for an IBT
 Upload POD File (PDF)
 0%

Debrief Details:

Debrief Status: Credit
 GRV Number: RJF
 Debrief Date: 2025-03-17
 Last Trip: 3659
 Previous Debrief: POD Outstanding
 Previous Delivery: 2025-03-14
 Last Change: 2025-03-31 06:05:58

Call-In Details:

Call-In:
 POD Returned:
 Returned Date:

Special Instructions:

Delivered
 Send Order to Transport
 Order must have no Trip ID and must be flagged as a Collection.

Download Principal sample file of POD
 Link POD to Load Check Info File
 Audit Trail Info Filing
 Tick Backs

Invoice Stock

Invoice Detail Line	Item Number	Description	Pack Size	Unit	QTY	Printed	Printed TS	Batch Number
Z32177	700025443	ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC	4 X 6 X 250ML	CS	2	✓	2025-03-12 17:08:54	
Z32178	700025548	ANNABELLE OLIVE ROSE 6X750 NT LOC	6 X 750ML	CS	1	✓	2025-03-12 17:08:54	

Invoice History 41161902

From: 01/03/2025 To: 31/03/2025 Refresh

Export

User Name	Table Name	Form Name	Field Name	Record ID	Date	Old Value	New Value
Sholan	load_table	PAGE_SINGLEDEBRIEF	CN_Number	64560	2025-03-27 15:05:53		44107753
Sholan	load_table	PAGE_SINGLEDEBRIEF	CN_Date	64560	2025-03-27 15:05:53		2025-03-27
Sholan	load_table	PAGE_SINGLEDEBRIEF	CN_Amount	64560	2025-03-27 15:05:53	R 0.00	R 1,241.31
Sholan	load_table	PAGE_SINGLEDEBRIEF	Reason	64560	2025-03-27 15:05:53		Stick not returned Driver charge to be processed
Sholan	load_table	PAGE_SINGLEDEBRIEF	DebriefTS	64560	2025-03-27 15:05:53	20250316084742000	20250327150553
Sholan	load_table	PAGE_SINGLEDEBRIEF	SecDel_Date	64560	2025-03-27 15:05:53		2025-03-27
Sholan	load_table	PAGE_SINGLEDEBRIEF	Second_Debrief	64560	2025-03-27 15:05:53		Credit
Sholan	load_table	PAGE_SINGLEDEBRIEF	Old_Trip2	64560	2025-03-27 15:05:53		3659
SibusisoM	invoice_detail_table	PAGE_DEBRIEF	Credit_Reason	64560	2025-03-27 16:44:50		W6
SibusisoM	invoice_detail_table	PAGE_DEBRIEF	Credit_Reason	64560	2025-03-27 16:44:50		W6
SibusisoM	invoice_detail_table	PAGE_DEBRIEF	QTYCR	64560	2025-03-27 16:44:50	0	1
SibusisoM	invoice_detail_table	PAGE_DEBRIEF	Credit_Reason	64560	2025-03-27 16:44:50		W6
SibusisoM	invoice_detail_table	PAGE_DEBRIEF	Credit_Reason	64560	2025-03-27 16:44:50		W6
SibusisoM	invoice_detail_table	PAGE_DEBRIEF	DTYCR	64560	2025-03-27 16:44:50	0	0
Sholan	load_table	PAGE_INFO_FILE_CAPTURE	InfoDate	64560	2025-03-28 11:49:25	0000-00-00	2025-32-11
Sholan	load_table	PAGE_INFO_FILE_CAPTURE	InfoPages	64560	2025-03-28 11:49:25	0	1
Sholan	load_table	PAGE_INFO_FILE_CAPTURE	InfoDispatch	64560	2025-03-28 11:49:25	0	-1

Back

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR KWV FRI DELIVERY

12/03/2025

Bay Code: 11

Route: STANGER / STANGER 1

KWV (PTY) LTD

SKU Code	Item Description	Pack Size	Unit	Batch	Quantit
700026548	ANNABELLE CUVEE ROSE 6X750 NT LOC	6 X 750ML	CS		
700026549	ANNABELLE NON-ALC CUV BL 6X750 NT LOC	6 X 750ML	CS		
700026551	ANNABELLE NON-ALC CUV ROSE 6X750 NT LOC	6 X 750ML	CS		
700025443	ANNABELLE ROSE PERLE CAN 4(6X250)TK LOC	4 x 6 x 250ML	CS		
700025875	BESP DRY RED 4X5000 BIB(4) ALOC	4 X 5L	CS		
700026351	CAFE PINO 6X750(S)3 2023 SLOC	6 X 750ML	CS		
700026328	CIAO VODCANO 6X2000 BIB PROMO LOC	6 X 2L	CS		
700026513	CRUX GIN 6X750(S) NT LOC	6 X 750ML	CS		
700026385	FRUIT LAGOON MANGO 6(750+LOLLIE) LOC	6 X 750ML	CS		
700025797	FRUIT LAGOON MARGARITA 6X750(S)4 NP LOC	6 X 750ML	CS		
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	6 X 750ML	CS		
700025395	HOOCH BLAST APPLE CAN 4(6X440) LOC	24 X 440ML	CS		
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	24 X 275ML	CS		
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	24 X 440ML	CS		
700025301	HOOCH BLAST P/FRUIT 4(6X275) LOC	24 X 275ML	CS		
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	24 X 275ML	CS		
700026117	HOOCH BLAST STRAWB CAN 4(6X440) LOC	24 X 440ML	CS		
700025731	KWV 5YR BRANDY 12X750(S)34 LOC	12 X 750ML	CS		
700026112	KWV BRANDY AND COLA CAN 4(6X440) LOC	24 X 440ML	CS		
700026173	KWV CLAS CABS 6X750(3) 2023 LOC	6 X 750ML	CS		
700024900	KWV CLAS CABS/SHIR 8X2000 BIB 2023 LOC	8 X 2L	CS		
700026501	KWV CLAS CAPE BLEND 6X750 2023 NT LOC	6 X 750ML	CS		
700026502	KWV CLAS CHBL 6X750(S) 2024 NT LOC	6 X 750ML	CS		
700025630	KWV CLAS PINO 6X750 2024 LOC	6 X 750ML	CS		
700025660	KWV CLAS SABL 6X750(S) 2024 LOC	6 X 750ML	CS		
700026001	KWV CLAS SABL 8X2000 BIB 2024 LOC	8X2000	CS		
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	6 X 750ML	CS		
700025392	KWV ROSE 6X1500 BIB 2024 CHECKERS LOC	6 X 1.5L	CS		
700026567	LAB CABS 6X750(S)2 2023 SLOC	6 X 750ML	CS		
700025601	LAB CHAR 6X750(S) 2024 SLOC	6 X 750ML	CS		
700025600	LAB CHBL 6X750(S) 2024 SLOC	6 X 750ML	CS		
700024645	LAB MERL 6X750(S) 2023 SLOC	6 X 750ML	CS		
700026509	LAB SABL 6X750(S) 2024 NT LOC	6 X 750ML	CS		
700024647	LAB SHIR 6X750(S) 2023 SLOC	6 X 750ML	CS		
700026449	PADDY IRISH WHISKEY 12(1X750)(S)GIFT LOC	12 X 750ML	CS		
700026643	ROOD 6X750 2023 NT LOC	6 X 750ML	CS		

Picked By:

Thembu

CS/11

VARIANCE REPORT FOR ON BAY: 11

Scanned	Stock Code	Stock Description	RackSize	Unit	Units QTY	Scan QTY	Variance
13/03/2025 12:18	700026548	ANNABELLE CUYEE ROSE 6X750 NT LOC	6 X 750ML	CS	2	2	0
13/03/2025 12:17	700026549	ANNABELLE NON-ALC CUV BL 6X750 NT LOC	6 X 750ML	CS	1	1	0
13/03/2025 12:17	700026551	ANNABELLE NON-ALC CUV ROSE 6X750 NT LOC	6 X 750ML	CS	2	2	0
13/03/2025 12:21	700025443	ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC	4 x 6 x 250	CS	2	2	0
13/03/2025 12:22	700025875	BESP DRY RED 4X5000 BIB(4) ALOC	4 x 5L	CS	1	1	0
13/03/2025 12:21	700025944U	BUG BLUE SHOOTER 10(15X20ML)2 LOC	15 X 20ML	EA	23	23	0
13/03/2025 12:24	700025946U	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	15 X 20ML	EA	6	6	0
13/03/2025 12:21	700025945U	BUG RED SHOOTER 10(15X20ML)2 LOC	10 X 20ML	EA	9	9	0
13/03/2025 12:24	700025956U	BUG STAG 10(15X20ML)(S)2 LOC	15 x 20ML	EA	5	5	0
13/03/2025 12:19	700026351	CAFE PINO 6X750(S)3 2023 SLOC	6 X 750ML	CS	1	1	0
13/03/2025 12:21	700026328	CIAO VODCANO 6X2000 BIB PROMO LOC	6 X 2L	CS	1	1	0
13/03/2025 12:22	700026513	CRUX GIN 6X750(S) NT LOC	6 X 750ML	CS	1	1	0
13/03/2025 12:18	700026385	FRUIT LAGOON MANGO 6(750+LOLLIE) LOC	6 X 750ML	CS	2	2	0
13/03/2025 12:23	700025797	FRUIT LAGOON MARGARITA 6X750(S)4 NP LOC	6 x 750ML	CS	2	2	0
13/03/2025 12:23	700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	6 X 750ML	CS	1	1	0
13/03/2025 12:20	700025395	HOOCH BLAST APPLE CAN 4(6X440) LOC	24 x 440ML	CS	3	3	0
13/03/2025 12:24	700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	24 x 275ML	CS	17	17	0
13/03/2025 12:22	700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	24 x 440ML	CS	2	2	0
13/03/2025 12:21	700025301	HOOCH BLAST P/FRUIT 4(6X275) LOC	24 x 275ML	CS	1	1	0
13/03/2025 12:21	700025170	HOOCH BLAST STRAWB 4(6X275) LOC	24 x 275ML	CS	5	5	0
13/03/2025 12:20	700026117	HOOCH BLAST STRAWB CAN 4(6X440) LOC	24 x 440ML	CS	1	1	0
13/03/2025 12:09	700025731	KWV 5YR BRANDY 12X750(S)3 LOC	12 X 750ML	CS	3	3	0
13/03/2025 12:22	700026112	KWV BRANDY AND COLA CAN 4(6X440) LOC	24 x 440ML	CS	1	1	0
13/03/2025 12:19	700026173	KWV CLAS CABS 6X750(3) 2023 LOC	6 X 750ML	CS	2	2	0
13/03/2025 12:20	700024900	KWV CLAS CABS/SHIR 8X2000 BIB 2023 LOC	8 x 2L	CS	1	1	0
13/03/2025 12:20	700026501	KWV CLAS CAPE BLEND 6X750 2023 NT LOC	6 X 750ML	CS	1	1	0
13/03/2025 12:20	700026502	KWV CLAS CHBL 6X750(S) 2024 NT LOC	6 X 750ML	CS	1	1	0
13/03/2025 12:17	700025630	KWV CLAS PINO 6X750 2024 LOC	6 X 750ML	CS	1	1	0
13/03/2025 12:19	700025660	KWV CLAS SABL 6X750(S) 2024 LOC	6 X 750ML	CS	1	1	0
13/03/2025 12:18	700026001	KWV CLAS SABL 8X2000 BIB 2024 LOC	8X2000	CS	2	2	0
13/03/2025 12:25	700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	6 x 750ML	CS	1	1	0
13/03/2025 12:18	700025392	KWV ROSE 6X1500 BIB 2024 CHECKERS LOC	6 X 1.5L	CS	2	2	0
13/03/2025 12:10	700026567	LAB CABS 6X750(S)2 2023 SLOC	6 X 750ML	CS	2	2	0
13/03/2025 12:08	700025601	LAB CHAR 6X750(S) 2024 SLOC	6 X 750ML	CS	1	1	0
13/03/2025 12:11	700025600	LAB CHBL 6X750(S) 2024 SLOC	6 x 750ML	CS	1	1	0
13/03/2025 12:10	700024645	LAB MERL 6X750(S) 2023 SLOC	6 X 750ML	CS	1	1	0
13/03/2025 12:08	700026509	LAB SABL 6X750(S) 2024 NT LOC	6 X 750ML	CS	3	3	0
13/03/2025 12:10	700024647	LAB SHIR 6X750(S) 2023 SLOC	6 X 750ML	CS	2	2	0
13/03/2025 12:08	700026449	PADDY IRISH WHISKEY 12(1X750)(S)GIFT LOC	12 X 750ML	CS	4	4	0
13/03/2025 12:22	700026643	ROOD 6X750 2023 NT LOC	6 X 750ML	CS	1	1	0

CP

A. [Signature]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1425

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

DRIVER NAME KHANYISANI.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3659.</u>	VEHICLE REG No:	<u>F2LW 625 FS</u>

CUSTOMER		DATE RECEIVED	<u>16-03-2025</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>POP KWADUKUZA (KWV)</u>					
2) <u>ANNABELLE Cuvée Rose</u>	<u>1</u>				<u>NOT OPENED</u>
3) <u>✓ ✓ ✓ N/MC</u>	<u>1</u>				<u>4116911.</u>
4)					
5) <u>ROSE STANGER (TRUMAN & ORANGE)</u>					
6) <u>CAPE VELVET ORIGINAL</u>		<u>36</u>			<u>Duplicate INV-203595TON</u>
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: _____	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____