

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHLRES Checkers Liquor Reservoir Hill 522 Shop G Reservoir Hills Mall 365 New Germany	 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: 23.04.2025 Customer Order Number: 1178012298 KWV Order Number: 111006376 Loading Status: Gross Weight : 706.150kg	Document Type: TAX INVOICE Document No.: 0041170437 Document Date: 25.04.2025 Delivery date: 25.04.2025 Page: 1 of 1
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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
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,454.40	2.40		1,419.48	4,258.44	638.77	4,897.21
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	3.0	436.80	5.70		411.90	1,235.71	185.36	1,421.07
900131	700025628	KWV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	1.0	436.80	5.70		411.90	411.90	61.79	473.69
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,981.32	1.80		1,945.66	9,728.28	1,459.23	11,187.51
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	605.16	15.70		510.15	510.15	76.52	586.67
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	287.60	0.70		285.59	1,427.93	214.19	1,642.12
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	287.60	0.70		285.59	1,427.93	214.19	1,642.12
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	20.0	287.60	0.70		285.59	5,711.74	856.76	6,568.50
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	5.0	287.60	0.70		285.59	1,427.93	214.19	1,642.12
901237	700026550	Annabelle Cuvee Blanche 6x750ml + N	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901311	700026551	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901314	700026456	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	1.0	1,454.40	2.40		1,419.48	1,419.48	212.92	1,632.40
901365	700026457	Wild Africa Cream Caffé Latte (12x750)	CS	12 x 750	1.0	1,454.40	2.40		1,419.48	1,419.48	212.92	1,632.40
901362	700026640	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	601.74	1.10		595.11	595.11	89.27	684.38
901364	700026557	Hooch Howler Blueberry 6x750ml + ne	CS	6 x 750	1.0	601.74	1.10		595.11	595.11	89.27	684.38
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x250)	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6x250)	CS	24 x 250	2.0	320.64			320.64	641.28	96.19	737.47
ITEMS NOT SUPPLIED:												
901380	700026549	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1	Item rejected - No stock						
										Liquor Runners Durban DEBRIEFED Signed		
										33,994.16	6,099.12	39,093.28

Duplicate

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

Ship-to:
CHLRES
 Checkers Liquor Reservoir Hill 522
 Shop G Reservoir Hills Mall
 365 New Germany



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:
 23.04.2025
Customer Order Number:
 1178012298
KWV Order Number:
 111006376
Loading Status:

Gross Weight : 706.150kg

Document Type:
 TAX INVOICE
Document No.: 0041170497
Document Date: 25.04.2025
Delivery date: 25.04.2025
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,454.40	2.40		1,419.48	4,258.44	638.77	4,897.21
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	3.0	436.80	5.70		411.90	1,235.71	185.36	1,421.07
900131	700025628	KWV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	1.0	436.80	5.70		411.90	411.90	61.79	473.69
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,981.32	1.80		1,945.66	9,728.28	1,459.23	11,187.51
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	605.16	15.70		510.15	510.15	76.52	586.67
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	287.60	0.70		285.59	1,427.93	214.19	1,642.12
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	287.60	0.70		285.59	1,427.93	214.19	1,642.12
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	20.0	287.60	0.70		285.59	5,711.74	856.76	6,568.50
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	287.60	0.70		285.59	1,427.93	214.19	1,642.12
901237	700026550	Annabelle Cuvee Blanche 6x750ml + N	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901311	700026551	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,454.40	2.40		1,419.48	1,419.48	212.92	1,632.40
901365	700026457	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,454.40	2.40		1,419.48	1,419.48	212.92	1,632.40
901362	700026640	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	601.74	1.10		595.11	595.11	89.27	684.38
901364	700026557	Hooch Howler Blueberry 6x750ml + ne	CS	6 x 750	1.0	601.74	1.10		595.11	595.11	89.27	684.38
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	2.0	320.64			320.64	641.28	96.19	737.47
ITEMS NOT SUPPLIED:												
901380	700026549	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1	Item rejected - No stock						
					61					33,994.16	5,099.12	39,093.28

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:
CHLRES
 Checkers Liquor Reservoir Hill 522
 Shop G Reservoir Hills Mall
 365 New Germany



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:
 28.04.2025
 Customer Order Number:
 0041170437
 KWV Order Number:
 119106463
 Loading Status:
 Gross Weight : 706.150kg

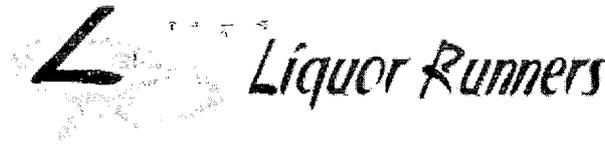
Document Type:
 CREDIT NOTE
 Document No: 0044108166
 Document Date: 28.04.2025
 Delivery date:
 Page: 1 of 1

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900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,981.32	1.80		1,945.66	9,728.28	1,459.23	11,187.51
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901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
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REQUEST FOR CREDIT - CR75233

2025-04-27 09:57:25

LOAD SHEET Reference - LSID 4243, DATE Delivered - 2025-04-25

Reg. No. FZW603F5 **Truck Description** FUSO FM16-270 FC (C 8) **Load Capacity** **Driver Name** S.W. MSOMI **Dispatcher** **Checker**

Reason for Credit: Not Ordered / Duplicated

Customer Name: CHECKERS LIQUOR SHOP RSE

Brief Description of Credit:

Principal Customer Code: CHLRES

Doc. Date: 2025-04-23 **Doc. Ref:** 41170437 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 39093.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026315	ANNABELLE BL PERLE CAN4(6X250)2 TW LOC	CS	24 X 250ML	W2	Not Ordered / Dupl		2
700026550	ANNABELLE CUVEE BLANCHE 6X750 NT LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		2
700026471	ANNABELLE CUVEE ROSE 6X750(4) LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		2
700026551	ANNABELLE NON-ALC CUV ROSE 6X750 NT LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700026198	ANNABELLE ROSE PERLE CAN 4(6X250)TW LOC	CS	24 X 250ML	W2	Not Ordered / Dupl		1
700024885	HOOCH BLAST APPLE 4(6X275) LOC	CS	24 X 275ML	W2	Not Ordered / Dupl		5
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS	24 x 275ML	W2	Not Ordered / Dupl		20
700025301	HOOCH BLAST P/FRUIT 4(6X275) LOC	CS	24 x 275ML	W2	Not Ordered / Dupl		5
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	CS	24 x 275ML	W2	Not Ordered / Dupl		5
700026640	HOOCH HOWLER BLACKCURRANT6X750(S)2N/TL	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700026557	HOOCH HOWLER BLUEBERRY 6X750(S)2 NT LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	CS	12 X 750ML	W2	Not Ordered / Dupl		5
700025628	KWV CLAS CABS 6X750 2024 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700025631	KWV CLAS MERL 6X750 2024 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		3
700025429	SOUR MONKEY SOUR APPLE 6X750(S)2 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700025430	SOUR MONKEY SOUR BERRY 6X750(S)3 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700026457	WILD AFR CAFFE LATTE 15 12X750(S)2 LOC	CS	12 X 750ML	W2	Not Ordered / Dupl		1
700026456	WILD AFR CR 15 CHOC 12X750(S)4 LOC	CS	12 X 750ML	W2	Not Ordered / Dupl		1
700026438	WILD AFR CR 17 12X750(S)7 LOC	CS	12 X 750ML	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: 41170437 (19 Product Type) 61

119106453
 120106410

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 4089

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

DRIVER NAME Wellcome Msoame

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>4293</u>	VEHICLE REG No:	<u>F20603FS</u>
CUSTOMER		DATE RECEIVED	<u>27.04.2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Checkers Reservoir	1	1			
2) Sour Monkey APPLE	1				Duplicated
3) WILD AFRICA 750	3				4170437
4) Classic Merlot	3				
5) ✓ CAB / SAUV	1				
6) KVV 370 Branda	3				
7) Sour Monkey Berry	1				
8) Hark STRAWBERRY	5				
9) ✓ APPLE	5				
10) ✓ Blauw	20				
11) WABELLE Cuvée Rose 450	2				
12) Hark P/FRUIT	5				
13) WABELLE Cuvée Blanche	2				
14) ✓ ✓ ROSE NAGE	1				
15) WILD AFRICA Chocolate	1				
16) ✓ ✓ Caffe Latte	1				
17) Hark Blauw	1				
18) ✓ ✓ BERRY	1				
19) WABELLE Cuvée Rose 500	1				
20) ✓ ✓ Blauw ✓	2				
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: _____