TAX Invoice

Truman and Orange
30 Hudson Street
De Waterkant
Cape Town, 8001
021 035 1629
trumanandorange.com
VAT No: 468 0266 949

VAT Number:	468 026 6949
Distributor NLA:	RGOOO5467
Invoice Number:	INV-194286
Order Number:	SQ174565
Customer Ref:	1167086056
Invoice Date:	29-Nov-2024
Due Date:	16-Dec-2024
Customer ID:	SHOP172
Currency:	ZAR

BILL TO:	SHIP TO:
Shoprite Checkers (Pty) Ltd PO Box 215 Cape Town WESTERN CAPE 7560 South Africa Tel: 314500780	Checkers Liquorshop Southway Mall - 80729 SHOP 15, SOUTHWAY MALL 27 TITREN ROAD Durban KWAZULU NATAL South Africa Tel: 314500780 VAT Number: 4420106777

CUSTOMER REF. NBR.	TERMS	CONTACT
1167086056	15 Days from Statement	

NO.	ITEM	QTY.	UOM	UNIT PRICE	TPR DISC.	EXTENDED PRICE
1	TA2100010 : Tamnavulin Sherry Cask 750ml	6.0000	EACH	407.000	0%	2 442.00

Payment Details :	Bank Details : Truman and Orange (Pty) Ltd		
Please use invoice number as payment reference.	RMB Corporate Banking Corporate Cheque Account Account No: 62935790437 Branch Code: 255005	Sales Total: Tax Total: Total (ZAR):	2 442.00 366.30 2 808.30

Received By (Print Name)______________________________

Date Received:______________________________

Signature:______________________________

	DRIVER CHARGES – SHORTAGES - BREAKAGES	OPS 07

DEPOT: CLAIRWOOD.

NB: ONLY USE ONE FORM PER INVOICE

DATE: 09-12-2024 VEHICLE REG NR: HXD195FS.
DRIVERS NAME: ZUNGU.
ASSISTANT 1:
ASSISTANT 2:

INVOICE NO: INV-194286TO DATE OF INVOICE: 29-11-2024
CUSTOMER NAME: Checkers S/inay PRINCIPLE: TRUEMAN/ORANGE
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
	~~Checkers~~		
TA2100010	TAMNAVULIN SHERRY CASK 750ML	6 BTL	
	NO INVOICE OR STOCK RETURNED		

DRIVERS SIGNATURE: WITNESS SIGNATURE:
DATE:

INVESTIGATION DATE: 9/12/2024 DEPOT: CW
MANAGERS SIGNATURE:
FINDING OF INVESTIGATION (Root Cause):

CORRECTIVE ACTION TAKEN:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 51958

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

DRIVER NAME Zungu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 2108	VEHICLE REG No: HMK 195 FS

CUSTOMER	

DATE RECEIVED	03-12-2020

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Jackson Brown 6x750	4				
2) Wild Africa Cream 750	8				Customer
3) Paddy 750	6				Return
4) Tipo Tinto CAN	1				
5) Hooch strawberry 275 ml	4				
6) Hooch Passion fruit 275 ml	4				
7) KWV		~~4114030~~			41140304
8) KWV					41140306
9) KWV					41140305
10) KWV					41140303
11) KWV					41140287
12) KWV					41140349
13) Blue Sky					269167
14) CLM					154107
15) Independent					98392
16) Independent					98404
17) Independent					98881
18) Halewood					1889877
19) Pernod					1525716
20) Signal Hill					149244
PALET CONTROL: GKN BLUE #1					
OTHER					194279
Truman & Orange TOTAL					

R.D

INVOICES

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

CHECKED ON RECEIPT BY: ______ DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 51954

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

DRIVER NAME Zungu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2/8	VEHICLE REG No:	

CUSTOMER		DATE RECEIVED	03-12-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Ciao Pina colada 2L	2				
2) Hooch Passion fruit 275	1				Invoice not
3) Hooch Strawberry 275	2				opening
4) Ciao mango 2L	1				
5) Bug Blue Shooter		5 Pks			
6) Hooch Blackcurrant 275	2				
7) Soure monkey apple 75	1				
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 16 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Dp DRIVER: [signature]

TIME COMPLETED: ______ PAGE: ______ PAGE: ______

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2639

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

DRIVER NAME Zungu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 2108	VEHICLE REG No: HXD 195 FS

CUSTOMER	
DATE RECEIVED	04/12/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Full invoice Returned		NOT Opening as Per Customer			
2)					41140470
3)					
4) KWV Rose 1,5	1	Cross Pick on fleet			41140482
5)					
6) Deadman's Finger ~~Cak~~ Coconut 750		1unit was short delivered to the			
7)		customer ther was one Unit Short			
8)		on a Case			1889872
9)					
10) Full invoice Returned		Customer Reject			IN265982
11)					
12) ~~Passion~~ Hooch P.fruit 275ml	4	Customer Reject			41140465
13) Hooch Apple 275ml	4				
14) Hooch S.Berry 275ml	4				
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: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ____________ PAGE; ____________

TAX Invoice

VAT Number:	468 026 6949
Distributor NLA:	RGOOO5467
Invoice Number:	INV-194286
Order Number:	SQ174565
Customer Ref:	1167086056
Invoice Date:	29-Nov-2024
Due Date:	16-Dec-2024
Customer ID:	SHOP172
Currency:	ZAR

TRUMAN & ORANGE
- FINE LIQUOR MERCHANTS -

Truman and Orange
30 Hudson Street
De Waterkant
Cape Town, 8001
021 035 1629
trumanandorange.com
VAT No: 468 0266 949

BILL TO:	SHIP TO:
Shoprite Checkers (Pty) Ltd PO Box 215 Cape Town WESTERN CAPE 7560 South Africa Tel: 314500780	Checkers Liquorshop Southway Mall - 80729 SHOP 15, SOUTHWAY MALL 27 TITREN ROAD Durban KWAZULU NATAL South Africa Tel: 314500780 VAT Number: 4420106777

CUSTOMER REF. NBR.	TERMS	CONTACT
1167086056	15 Days from Statement	

NO.	ITEM	QTY.	UOM	UNIT PRICE	TPR DISC.	EXTENDED PRICE
1	TA2100010 : Tamnavulin Sherry Cask 750ml	6.0000	EACH	407.000	0%	2 442.00

Payment Details :	Bank Details : Truman and Orange (Pty) Ltd		
Please use invoice number as payment reference.	RMB Corporate Banking Corporate Cheque Account Account No: 62935790437 Branch Code: 255005	Sales Total: Tax Total: Total (ZAR):	2 442.00 366.30 2 808.30

Received By (Print Name)____________________

Date Received:____________________

Signature:____________________

Warehouse Customer Split Sheet for TeamLeader - Truman and Orange for TU 29/11/2024

Bay Code: 3

Route: BLUFF

CHECKERS BLUFF

Truman and Orange

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
TOCV4100530U	Cape Velvet Cream White Chocolate 750ml	EA	EA		12	
TOLU3100150U	Lupini Flamethrower 750ml	EA	EA		6	
TOSH1100150U	Shanky`s Whip Black Irish Whiskey Liqueur 750ml	EA	EA		18	

Summary for 'Principal' = **Truman and Orange (3 SKU)** 36.00

Summary for 'Customer' = **CHECKERS BLUFF (3 SKU)** 36.00

Truman and Orange INV-194279TO 29/11/2024

CHECKERS LIQUOR SHOP SOUTHWAY MALL

Truman and Orange

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
TOTA2100010U	Tamnavulin Sherry Cask 750ml	EA	EA		6	

Summary for 'Principal' = **Truman and Orange (1 SKU)** 6.00

Summary for 'Customer' = **CHECKERS LIQUOR SHOP SOUTHWAY MALL (1 SKU)** 6.00

Truman and Orange INV-194286TO 29/11/2024

Summary for 'Route' = **BLUFF (4 SKU)** 42.00

CHECKED

Checked By: ____________________

2024/11/29 19:07:32

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR Truman and Orange TUE DELIVERY/2024

				Bay Code:	3
Route: BLUFF					
Truman and Orange					
SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
TOCV4100530U	Cape Velvet Cream White Chocolate 750ml	EA	EA		12
TOLU3100150U	Lupini Flamethrower 750ml	EA	EA		6
TOSH1100150U	Shanky`s Whip Black Irish Whiskey Liqueur 750ml	EA	EA		18
TOTA2100010U	Tamnavulin Sherry Cask 750ml	EA	EA		6

Summary for 'Principal' = Truman and Orange (4 SKU) 42.00

Summary for 'Route' = BLUFF (4 SKU) 42.00

Picked By:

2024/11/29 19:07:23

VARIANCE REPORT FOR ON BAY: 3

Scanned	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
02/12/2024 11:23	TOCV4100530U	Cape Velvet Cream White Chocolate 750ml	EA	EA	12	12	0
02/12/2024 03:22	TOLU3100150U	Lupini Flamethrower 750ml	EA	EA	6	6	0
02/12/2024 11:22	TOSH1100150U	Shanky`s Whip Black Irish Whiskey Liqueur 750	EA	EA	18	18	0
02/12/2024 11:23	TOTA2100010U	Tamnavulin Sherry Cask 750ml	EA	EA	6	6	0

2024/12/02 16:25:00

Driver Charge

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

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 - CR38349 2024-12-09 15:53:40

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Principal Customer Code: SHOP172

Customer Name: CHECKERS LIQUOR SHOP SOU

Doc. Date: 2024-11-29 **Doc. Ref:** INV-194286TO **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 2808.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
TOTA2100010U	Tamnavulin Sherry Cask 750ml	EA	EA	W6	Short / Cross Pickin		6

Total Number of Items to be credited on Decument Ref: INV-194286TO (1 Product Type) 6

Authorized by:______________________

[date]

(11)

TAX Credit Memo

VAT Number:	468 026 6949
Distributor NLA:	RGOOO5467
Invoice Number:	CN31357
Order Number:	RC11714
Customer Ref:	INV-194286
Invoice Date:	12-Dec-2024
Due Date:	
Customer ID:	SHOP172
Currency:	ZAR

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30 Hudson Street
De Waterkant
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CUSTOMER REF. NBR.	TERMS	CONTACT
INV-194286		

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1	TA2100010 : Tamnavulin Sherry Cask 750ml	6.0000	EACH	407.000	0%	2 442.00

Payment Details :	Bank Details : Truman and Orange (Pty) Ltd	Sales Total:	2 442.00
Please use invoice number as payment reference.	RMB Corporate Banking Corporate Cheque Account Account No: 62935790437 Branch Code: 255005	Tax Total:	366.30
		Total (ZAR):	2 808.30

Received By (Print Name)____________________________

Date Received:____________________________

Signature:____________________________