



# Tax Invoice

## Swartland Wynkelder (Pty) Ltd

**Postal Address:**

P O Box 7198  
Noorder Paarl  
7623

**Physical Address:**

3km Outside Malmesbury  
(On the R45 towards Paarl)  
Malmesbury

**Telephone:** 0861 744 447  
**Facsimile:** 021 870 1139  
**Email Address:** [info@liquorgistics.co.za](mailto:info@liquorgistics.co.za)  
**Website:** [www.swwines.co.za](http://www.swwines.co.za)  
**VAT No:** 4860104480  
**Liquor Licence:** WCP/000164

To: Checkers Canelands DC (36102)

Delivery Address:

22 New Glassgow Red  
Canelands Verulam  
4399

Shoprite Checkers (Pty) Ltd

Postal Address:

Rogel Wholesalers (Pty) Ltd  
Liquor Licence: RG0002416  
PO Box 11700  
Marine Parade  
4056

### BANKING DETAILS (NEW)

**Acc Name:** Swartland Wynkelder (Pty) Ltd  
**Bank Name:** Standard Bank Limited  
**Bank Acc No:** 300166931  
**Branch Code:** 051001

**Account** CHEC0070  
**Date** 20/02/2025  
**Order No** SO170573  
**External Order** 1173347741  
**Our Reference** INV166626

VAT No: 4420106777

| Code   | Item Description     | WHS | Warehouse Name     | QTY   | Unit      | Price (Ex) | Price (In) | Disc % | Price (Ex) After Disc | Total Excl | Tax      | Total (Incl) |
|--------|----------------------|-----|--------------------|-------|-----------|------------|------------|--------|-----------------------|------------|----------|--------------|
| 120830 | WC Syrah BIB 2L 2023 | 020 | Liquor Runners DBN | 16.00 | Case08.2L | 813.91     | 936.00     | 0.0 %  | 813.91                | 13 022.61  | 1 953.39 | 14 976.00    |

Rest of order is out of stock  
WC Chenin BIB 2L

>>Booking Details<<

Date: 03/03/2025  
Time: 12h00  
Door: 102  
Appointment: 188100

|  |                     |                |  |
|--|---------------------|----------------|--|
| SHOPRITE CHECKERS<br>CANELANDS DC 36102                                |                     | <b>SHIFT C</b> |  |
| DATE: 25-02-25   | GATEPASS NO: 019472 |                |  |
| INBOUND DEL NO: 0273748051   |                     |                |  |
| SSR NO: 8141896705   |                     |                |  |
| GRV NO: _____  | RECEIPT NO: _____   |                |  |
| NO. OF CARTONS: _____  | CLAIM NO: _____     |                |  |
| <b>CONTENTS NOT CHECKED</b>  |                     |                |  |
| THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO.<br>IS QUOTED ABOVE |                     |                |  |
| RECEIVED BY<br>NAME: _____   |                     |                |  |
| FULL SIGNATURE: _____  |                     |                |  |

**PLEASE NOTE:** Kindly use your Account Number as your Reference when processing payments. Thank you.

|                   |   |                     |                  |
|-------------------|---|---------------------|------------------|
| Received by _____ | I acknowledge that the goods received are in good order.  | Total (Excl)        | 13 022.61        |
| Date _____        | I fully agree that the goods satisfy the requirements of the order placed by me.  | Tax                 | 1 953.39         |
| Signed _____      | By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed. | <b>Total (Incl)</b> | <b>14 976.00</b> |
|                   |   | Discount            | 0.00             |
|                   |   | <b>Total (Incl)</b> | <b>14 976.00</b> |



# Tax Invoice

09:00

## Swartland Wynkelder (Pty) Ltd

**Postal Address:** P O Box 7198, Noorder Paarl, 7623  
**Physical Address:** 3km Outside Malmesbury (On the R45 towards Paarl), Malmesbury

**Telephone:** 0861 744 447  
**Facsimile:** 021 870 1139  
**Email Address:** info@liquorgistics.co.za  
**Website:** www.swwines.co.za  
**VAT No:** 4860104480  
**Liquor Licence:** WCP/000164

To: Checkers Canelands DC (36102)

Shoprite Checkers (Pty) Ltd

**Delivery Address:**  
 22 New Glassgow Red  
 Canelands Verulam  
 4399

**Postal Address:**  
 Rogel Wholesalers (Pty) Ltd  
 Liquor Licence: RG0002416  
 PO Box 11700  
 Marine Parade  
 4056

**BANKING DETAILS (NEW)**  
**Acc Name:** Swartland Wynkelder (Pty) Ltd  
**Bank Name:** Standard Bank Limited  
**Bank Acc No:** 300166931  
**Branch Code:** 051001

**Account** CHEC0070  
**Date** 20/02/2025  
**Order No** SO170573  
**External Order** 1173347741  
**Our Reference** INV166626

VAT No: 4420106777

| Code   | Item Description     | WHS | Warehouse Name     | QTY   | Unit      | Price (Ex) | Price (In) | Disc % | Price (Ex) After Disc | Total Excl | Tax      | Total (Incl) |
|--------|----------------------|-----|--------------------|-------|-----------|------------|------------|--------|-----------------------|------------|----------|--------------|
| 120830 | WC Syrah BIB 2L 2023 | 020 | Liquor Runners DBN | 16.00 | Case08.2L | 813.91     | 936.00     | 0.0 %  | 813.91                | 13 022.61  | 1 953.39 | 14 976.00    |

Rest of order is out of stock  
 WC Chenin BIB 2L

>>Booking Details<<  
 Date: 03/03/2025  
 Time: 12h00  
 Door: 102  
 Appointment: 188100

SHOPRITE CHECKERS  
 CANELANDS DC 36102  
**SHIFT C**  
 DATE: 25 - 02 - 25 GATEPASS NO: 019477  
 INBOUND DEL NO: 0273248051  
 SSR NO: 81418966705  
 GRV NO: \_\_\_\_\_ RECEIPT NO: \_\_\_\_\_  
 NO. OF CARTONS: \_\_\_\_\_ CLAIM NO: \_\_\_\_\_  
 CONTENTS NOT CHECKED  
 THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE  
 RECEIVED BY NAME: \_\_\_\_\_  
 FULL SIGNATURE: \_\_\_\_\_  
 STAFF No: \_\_\_\_\_

**PLEASE NOTE:** Kindly use your Account Number as your Reference when processing payments. Thank you.

|                   |   |                     |                  |
|-------------------|---|---------------------|------------------|
| Received by _____ | I acknowledge that the goods received are in good order.  | Total (Excl)        | 13 022.61        |
| Date _____        | I fully agree that the goods satisfy the requirements of the order placed by me.  | Tax                 | 1 953.39         |
| Signed _____      | By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed. | <b>Total (Incl)</b> | <b>14 976.00</b> |
|                   |   | Discount            | 0.00             |
|                   |   | <b>Total (Incl)</b> | <b>14 976.00</b> |



# Tax Credit Note

Swartland Wynkelder (Pty) Ltd  
 P O Box 7198  
 Noorder Paarl  
 7623  
 VAT No: 4860104480

Telephone: 0861 744 447  
 Facsimile: 021 870 1139  
 Email Address: [info@liquorgistics.co.za](mailto:info@liquorgistics.co.za)  
 Website: [www.swwines.co.za](http://www.swwines.co.za)  
 Warehouse: 020  
 Credit Reason: Refused by Customer

To: Checkers Canelands DC (36102)  
 22 New Glasgow Red  
 Canelands Verulam  
 4399

Account CHEC0070  
 Date 26/02/2025  
 Invoice No INV166626  
 External Order 1173347741  
 Our Reference CRN15097

VAT No: 4420106777

| Code   | Item Description   | WHS | Warehouse Name     | QTY   | Unit      | Price (In) | Disc % | Total Excl | Tax      | Total (Incl) |
|--------|--|-----|--------------------|-------|-----------|------------|--------|------------|----------|--------------|
| 120830 | WC Syrah BIB 2L 2023<br>Error on invoice - wrong stock was invoiced. | 020 | Liquor Runners DBN | 16.00 | Case08.2L | 936.0000   | 0.0 %  | 13 022.61  | 1 953.39 | 14 976.00    |

**PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you**

Received by \_\_\_\_\_  
 Date \_\_\_\_\_  
 Signed \_\_\_\_\_

**BANK DETAILS**  
 Bank Name: Standard Bank Limited  
 Bank Account: 300166931  
 Branch Code: 051001

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 13 022.61        |
| Tax                 | 1 953.39         |
| <b>Total (Incl)</b> | <b>14 976.00</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>14 976.00</b> |

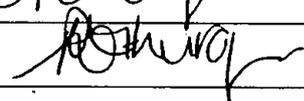
|                    |                |
|--------------------|----------------|
| DATE:              | 25-02-25       |
| RECEIVER NAME:     | Mclusi         |
| SHIFT:             | C              |
| SUPPLIER NAME:     | SWARLOND       |
| TRANSPORTERS NAME: | Liquor Runners |
| DRIVERS NAME:      | Mcshack        |
| TIME ARRIVED:      | 14:00          |
| PO NUMBER(S):      | 1173347741     |

|    |   | YES | NO |
|----|---|-----|----|
| 1. | Was the load correctly palletized?                  | ✓   |    |
| 2. | Were items mixed on layer?                          |     | ✓  |
| 3. | Was there overhang?                                 |     | ✓  |
| 4. | Were pallets properly stabilised?                   | ✓   |    |
| 5. | Was the delivery on time?                           | ✓   |    |
| 6. | Was there more than one P.O. on the vehicle?        | ✓   |    |
| 7. | If so were the P.O.'s clearly separated and marked? | ✓   |    |
| 8. | Were there damaged products?                        |     | ✓  |
| 9. | Were there damaged pallets?                         |     | ✓  |

**COMMENTS:**

1173347741 (OROC) sent back due to wrong stock

**CONFIRMED BY:**

|                                 |  |
|---------------------------------|--|
| RECEIVING SUPERVISOR NAME:      | ZAHIR HASSAN   |
| RECEIVING SUPERVISOR SIGNATURE: |   |
| SHIFT MANAGER NAME:             | Michelle Potbury   |
| SHIFT MANAGER SIGNATURE:        |  |
| RESOLVED BY WHO:                |  |
| RESOLVED BY DATE:               |  |

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR59915 2025-02-25 18:37:09**

LOAD SHEET Reference - LSID 3403, DATE Delivered - 2025-02-25

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
| HMJ082FS | ACTROS 2640LS/33  | 32            | S. ZEKA     |            |         |

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** SHOPRITE DISTRIBUTION CEN

**Brief Description of Credit:**

**Principal Customer Code:** CHEC0070

**Doc. Date:** 2025-02-20 **Doc. Ref:** INV166626SWA **GRV:** SIGNED **Credit Type:** Credit **Invoice Amt:** R 14976

| Stock Code | Stock Description    | Unit | Packsize        | Reason Code | Reason             | Batch | QTY |
|------------|----------------------|------|-----------------|-------------|--------------------|-------|-----|
| SWA120830  | WC Syrah BIB 2L 2023 | CS   | Case - 08 Boxes | W2          | Not Ordered / Dupl |       | 16  |

**Total Number of Items to be credited on Document Ref:** INV166626SWA (1 Product Type) 16

Authorized by: \_\_\_\_\_

[date]

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 1349

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

DRIVER NAME Mesheck

|  |             |                 |                   |
|--|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                   |
| LOAD SHEET No:   | <u>3403</u> | VEHICLE REG No: | <u>HWL 805 FS</u> |

|          |  |               |                 |
|----------|--|---------------|-----------------|
| CUSTOMER |  | DATE RECEIVED | <u>25/02/25</u> |
|----------|--|---------------|-----------------|

### UPLIFTNOTE

| DESCRIPTION               | RECEIVED  |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO. |
|---------------------------|-----------|-------|------------------------|------------------------|---------------------|
|                           | Cases     | Units |                        |                        |                     |
| 1) <u>WC SYRAH B/B 2L</u> | <u>16</u> |       | <u>WRONG</u>           | <u>order as per</u>    |                     |
| 2)                        |           |       | <u>CUSTOMER</u>        |                        | <u>INV166626</u>    |
| 3)                        |           |       |                        |                        |                     |
| 4)                        |           |       |                        |                        |                     |
| 5)                        |           |       |                        |                        |                     |
| 6)                        |           |       |                        |                        |                     |
| 7)                        |           |       |                        |                        |                     |
| 8)                        |           |       |                        |                        |                     |
| 9)                        |           |       |                        |                        |                     |
| 10)                       |           |       |                        |                        |                     |
| 11)                       |           |       |                        |                        |                     |
| 12)                       |           |       |                        |                        |                     |
| 13)                       |           |       |                        |                        |                     |
| 14)                       |           |       |                        |                        |                     |
| 15)                       |           |       |                        |                        |                     |
| 16)                       |           |       |                        |                        |                     |
| 17)                       |           |       |                        |                        |                     |
| 18)                       |           |       |                        |                        |                     |
| 19)                       |           |       |                        |                        |                     |
| 20)                       |           |       |                        |                        |                     |
| PALET CONTROL: GKN        | BLUE      | #1    |                        |                        |                     |
| OTHER                     |           |       |                        |                        |                     |
| <b>TOTAL</b>              |           |       |                        |                        |                     |

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

|  |                         |
|--|-------------------------|
| CHECKED ON RECEIPT BY: <u>Sibusiso</u> | DRIVER: _____           |
| TIME COMPLETED: _____                  | PAGE: _____ PAGE: _____ |

# LIQUOR RUNNERS

Durban

STOCK RETURN / [REDACTED] No 1285

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

DRIVER NAME Moshack

|  |                 |  |
|--|-----------------|--|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                 |  |
| LOAD SHEET No: <u>3403</u>                             | VEHICLE REG No: |  |

|          |  |                                 |
|----------|--|---------------------------------|
| CUSTOMER |  | DATE RECEIVED <u>25-02-2025</u> |
|----------|--|---------------------------------|

### UPLIFTNOTE

| DESCRIPTION                  | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.            |
|------------------------------|----------|-------|------------------------|------------------------|--------------------------------|
|                              | Cases    | Units |                        |                        |                                |
| 1) SYRAH Bx 22               | 16       |       |                        |                        | Wrong order<br>As per Customer |
| 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                        |          |       |                        |                        |                                |
| <b>TOTAL</b>                 |          |       |                        |                        |                                |

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: _____                     | PAGE: _____ PAGE: _____    |