

Bill to: Ship to: CHIKMAT CHIKRAI CHECKERS MATAL CHL RAIBETHORPE 57544 P O BOX 11700 532 CHOTA MOTALLA ROAD PIETERMARITZBURG DURBAN

VAT REG NO: 4420106777 #119101004 Warshay Investments Pty Ltd t/a KMW PO Box 528, Suider Paarl 7646 Telephone: 021 - 80735911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kvw.co.za

Customer Order Date: 03.06.2024 Customer Order Number: 1153274948 KMW Order Number: 110925077 Loading Status: KMW Reg No: 0041095030 Document No: 0041095030 Document Date: 06.06.2024 Delivery date: 06.06.2024 Gross Weight : 17.986kg Page: 1 of 1

| Code     | Picking Code | Item Description                    | Case | Pack     | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT   | Total inc VAT |
|----------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901408   | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39 | 163.99        |
| 901405   | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 4.0 | 155.00     | 8.00   |        | 142.60             | 570.40        | 85.56 | 655.96        |
| 901406   | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39 | 163.99        |
| 901032   | 700025233    | Hoosh Blast Black Currant 4(6x275m) | CS   | 24 x 275 | 1.0 | 273.20     | 0.70   |        | 271.29             | 271.29        | 40.69 | 311.98        |
| 7        |              |                                     |      |          |     |            |        |        |                    |               |       |               |
| 1,126.89 |              |                                     |      |          |     |            |        |        |                    |               |       |               |
| 169.03   |              |                                     |      |          |     |            |        |        |                    |               |       |               |
| 1,295.92 |              |                                     |      |          |     |            |        |        |                    |               |       |               |

DUP - Duplicated Order IDC - Incorrect Order - Capturing OS - Overstocked ID - Late Delivery NOD - Not Ordered NS - Not scanning IDP - Incorrect Delivery - Picking DP - Damaged Product

Delivered by Received in good order Depot Signature For Receipt from Customer Payment Terms: Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: ZNB Acc: 6300 328 6845 Branch: 250655

LIQUOR STORE RAISE THORPE (57544) GRN No. 3543 DATE 06/06/2024 SHORTAGE: CLAIM No. RETURNS: CLAIM No. No. OF CARTONS: CONTENTS NOT CHECKED RECEIVED BY: FULL SIGNATURE: EMPLOYEE No. SIGNATURE INVALID UNLESS GRN No. IS QUOTED

LS RAIBETHORPE (57544) RECEIVING DOCUMENT (1097) Date: Inbound Del. No.: Receiving No.: SSR No.: Driver Name: Truck Reg. No.:



Shoprite Checkers (PTY) Ltd.  
Credit Request  
Shortage GRN 254331

|                                  |  |                                     |  |
|----------------------------------|--|-------------------------------------|--|
| <b>Delivery Details</b>          |  | <b>Supplier Details</b>             |  |
| Store Number: 57544              |  | Supplier: 157588                    |  |
| Store Name: LS RAISETHORPE       |  | Name: WARSHAY INVESTMENTS (PTY) LTD |  |
| Division: Natal                  |  | Address: Street: P O BOX 12613      |  |
| Credit Request Date: 06 Jun 2024 |  | Town: VORNA VALLEY                  |  |
| Reference: 0041095030            |  | Post Code: 1686                     |  |
| Document number: 8136966676      |  |                                     |  |
| Created by: 944610               |  |                                     |  |

| Line               | GTIN          | Article Number | Article Description             | Pack Size (UOM) | Quantity    | Gross Amount (Excl VAT) | VAT   | Gross Amount |
|--------------------|---------------|----------------|---------------------------------|-----------------|-------------|-------------------------|-------|--------------|
| 1                  | 6009705940837 | 10183551       | SHOOTER BOOSTER BUG 20ML BOTTLE | 15 (PK4)        | 15.000 (PK) | 142.60                  | 21.39 | 163.99       |
| Total Gross Amount |               |                |                                 |                 |             |                         |       | 163.99       |

|                                  |                      |
|----------------------------------|----------------------|
| Receiving Clerk Signature:       | Driver Name: meshack |
| Employee number: 06317310        | Driver signature:    |
| Vehicle Registration: FZW 598 FS |                      |

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 47572

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

DRIVER NAME MCSHACK

|                                                        |              |                 |                  |
|--------------------------------------------------------|--------------|-----------------|------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |              |                 |                  |
| LOAD SHEET No:                                         | <u>80366</u> | VEHICLE REG No: | <u>FZU 598 F</u> |
| CUSTOMER                                               |              | DATE RECEIVED   | <u>06/06/24</u>  |

**UPLIFTNOTE**

| DESCRIPTION                  | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                              | Cases    | Units |                              |                              |                     |
| 1) Blue booster              |          | 1 pc. |                              |                              | Cross Pick Truck    |
| 2) Royal Flush Luxe Amber    | 1        |       |                              |                              | NOT ORDERED         |
| 3)                           |          |       |                              |                              |                     |
| 4) Full Invoice returned     |          |       | NOT                          | ORDERED                      | 1491020             |
| 5) Full Invoice returned     |          |       | NOT                          | ORDERED                      | 1492057             |
| 6) Full Invoice returned     |          |       | Duplicate                    |                              | PS11082165          |
| 7)                           |          |       |                              |                              |                     |
| 8)                           |          |       |                              |                              |                     |
| 9)                           |          |       |                              |                              |                     |
| 10)                          |          |       |                              |                              |                     |
| 11)                          |          |       |                              |                              |                     |
| 12)                          |          |       |                              |                              |                     |
| 13)                          |          |       |                              |                              |                     |
| 14)                          |          |       |                              |                              |                     |
| 15)                          |          |       |                              |                              |                     |
| 16)                          |          |       |                              |                              |                     |
| 17)                          |          |       |                              |                              |                     |
| 18)                          |          |       |                              |                              |                     |
| 19)                          |          |       |                              |                              |                     |
| 20)                          |          |       |                              |                              |                     |
| PALET CONTROL: GKN 7 BLUE #1 |          |       |                              |                              |                     |
| OTHER                        |          |       |                              |                              |                     |
| <b>TOTAL</b>                 |          |       |                              |                              |                     |

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

|                                       |                            |
|---------------------------------------|----------------------------|
| CHECKED ON RECEIPT BY: <u>Shusiso</u> | DRIVER: <u>[Signature]</u> |
| TIME COMPLETED: _____                 | PAGE: _____ PAGE: _____    |

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No 0367

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

DRIVER NAME Meshack

|                                                        |              |                 |                   |
|--------------------------------------------------------|--------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |              |                 |                   |
| LOAD SHEET No:                                         | <u>80366</u> | VEHICLE REG No: | <u>FZW 598 FS</u> |
| CUSTOMER                                               |              | DATE RECEIVED   | <u>06/06/24</u>   |

UPLIFTNOTE

| DESCRIPTION                                     | RECEIVED |          | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.         |
|-------------------------------------------------|----------|----------|------------------------|------------------------|-----------------------------|
|                                                 | Cases    | Units    |                        |                        |                             |
| 1) <u>Chivas Regal Whisky 12x750ml</u>          | <u>5</u> |          |                        |                        |                             |
| 2) <u>Ballantine Finest 12x750ml</u>            | <u>2</u> |          |                        |                        | <u>1492057</u>              |
| 3) <u>Jameson STD 750ml</u>                     | <u>2</u> |          |                        |                        |                             |
| 4) <u>Jameson Select Reserve 12x750ml</u>       | <u>2</u> |          |                        |                        |                             |
| 5)                                              |          |          |                        |                        |                             |
| 6) <u>Gin Society Blood Orange</u>              | <u>1</u> |          |                        |                        |                             |
| 7) <u>Gin Society Blue</u>                      | <u>1</u> |          |                        |                        | <u>PS11082165</u>           |
| 8) <u>Gin Society Original</u>                  | <u>1</u> |          |                        |                        |                             |
| 9) <u>Gin Society Pink</u>                      | <u>1</u> |          |                        |                        |                             |
| 10)                                             |          |          |                        |                        |                             |
| 11) <u>Honor VS Cognac 750ml</u>                | <u>1</u> |          |                        |                        |                             |
| 12)                                             |          |          |                        |                        |                             |
| 13) <u>Jameson Whiskey STD 600ml</u>            | <u>1</u> |          |                        |                        |                             |
| 14) <u>Jameson Whiskey STD 12x1L</u>            | <u>1</u> |          |                        |                        | <u>1491030</u>              |
| 15) <u>Malibu Citrus 6x750ml</u>                | <u>1</u> |          |                        |                        |                             |
| 16) <u>Malibu Coconut 6x750ml</u>               | <u>1</u> |          |                        |                        |                             |
| 17) <u>The Glenlivet Founders Reserve 750ml</u> |          | <u>2</u> |                        |                        |                             |
| 18) <u>Wyborowa Vodka 12x750ml</u>              | <u>1</u> |          |                        |                        |                             |
| 19)                                             |          |          |                        |                        |                             |
| 20) <u>Bug Boost Shooter 15x200ml</u>           |          | <u>1</u> |                        |                        |                             |
| PALET CONTROL: GKN BLUE #1                      |          |          |                        |                        | <u>Cross Pick on Trucks</u> |
| OTHER                                           |          |          |                        |                        | <u>(41095030)</u>           |
| <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: _____ |

30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown



031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Htl, www.lrsa.co.za

## REQUEST FOR CREDIT - CR9222011 2024-06-06 15:32.58

LOAD SHEET Reference - LSID 80366, DATE Delivered - 2024-06-06

| Reg. No.                     | Truck Description     | Load Capacity                           | Driver Name   | Dispatcher | Checker |
|------------------------------|-----------------------|-----------------------------------------|---------------|------------|---------|
| FZW 598 FS                   | FUSO FIGHTER FN25- 14 |                                         | K.M. MTHETHWA |            |         |
| Reason for Credit:           |                       | Short / Cross Picking                   |               |            |         |
| Brief Description of Credit: |                       | Customer Name: SHOPRITE LIQUOR RAISETHO |               |            |         |
| Principal Customer Code:     |                       | CHLRAI                                  |               |            |         |

Doc. Date: 2024-06-04 Doc. Ref: 41095030 GRV: 2543 Credit Type: Part Credit Invoice Amt: R 1295.92

| Stock Code | Stock Description                    | Unit | Packsize | Reason Code | Reason                | Batch | QTY |
|------------|--------------------------------------|------|----------|-------------|-----------------------|-------|-----|
| 700025946  | BUG BOOSTER SHOOTER 10(15X20ML)2 LOC | PC   |          | W5          | Short / Cross Picking |       | 1   |

Total Number of Items to be credited on Document Ref: 41095030 (1 Product Type)

Authorized by: \_\_\_\_\_  
[date]

|                                                                                                  |                                                                                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                |                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>CHKMAT<br>CHECKERS NATAL<br>P O BOX 11700<br>DURBAN<br>VAT REG NO: 4420106777 | <b>Ship to:</b><br>CHLRAI<br>CHL RAIBETHORPE 57544<br>532 CHOTA MOTALA ROAD<br>PIETERMARITZBURG | <br>ESTABLISHED 1918<br>Marshay Investments Pty Ltd t/a KMW<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073511<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 410261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>07.06.2024<br><b>Customer Order Number:</b><br>0041095030<br><b>KMW Order Number:</b><br>119101004<br><b>Loading Status:</b><br>KMW Order Number:<br>119101004<br><b>Gross Weight :</b> 1.031kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044102691<br><b>Document Date:</b> 07.06.2024<br><b>Delivery date:</b><br>Page: 1 of 1 |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.co.za

| Code   | Picking Code | Item Description                | Case | Pack     | Qty | Last Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT   | Total Inc VAT |
|--------|--------------|---------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml) | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39 | 163.99        |
|        |              |                                 |      |          | 1   |            |        |        |                    | 142.60        | 21.39 | 163.99        |

|                                                                         |                                                       |                                                           |                                                                                                                                                                      |
|-------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                            | Received in good order                                | Depot Signature                                           | Payment Terms:                                                                                                                                                       |
| Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | on behalf of Customer<br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br>Name:<br>Signature:<br>Date: | End nxt mth inv before 25th<br>Currency: ZAR<br>Bank Details: Cheque Acc<br>Name: Marshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

| <b>Bill to:</b><br>CHKNAT<br>CHECKERS NATAL<br>P O BOX 11700<br>DURBAN<br>VAT REG NO: 4420106777 |              |                                            | <b>Ship to:</b><br>CHLRAL<br>CHL RAIBETHORPE 57544<br>532 CHOTA MOTALLA ROAD<br>PIETERMARITZBURG |                                                                                 |     | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a Kwv<br>PO Box 528 - Suider Paarl 7646<br>Telephone: 021 - 80735911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 |        |                                                                                                                      | <b>Customer Order Date:</b> 07.06.2024<br><b>Customer Order Number:</b> 0041095030<br><b>Kwv Order Number:</b> 119101004<br><b>Loading Status:</b><br><b>Gross Weight :</b> 1.031kg |               |       | <b>Document Type:</b> CREDIT NOTE<br><b>Document No:</b> 0044102681<br><b>Document Date:</b> 07.06.2024<br><b>Delivery date:</b><br><b>Page:</b> 1 of 1 |  |  |
|--------------------------------------------------------------------------------------------------|--------------|--------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za                |              |                                            |                                                                                                  |                                                                                 |     |                                                                                                                                                                                                                                                                                                   |        |                                                                                                                      |                                                                                                                                                                                     |               |       |                                                                                                                                                         |  |  |
| Code                                                                                             | Picking Code | Item Description                           | Case                                                                                             | Pack                                                                            | Qty | Unit Price                                                                                                                                                                                                                                                                                        | Disc 1 | Disc 2                                                                                                               | Net Price Per Pack                                                                                                                                                                  | Total exc VAT | VAT   | Total Inc VAT                                                                                                                                           |  |  |
| 901408                                                                                           | 700025946    | Bug Booster Shooter 10(15x20ml)            | pc                                                                                               | 150 x 20                                                                        | 1.0 | 155.00                                                                                                                                                                                                                                                                                            | 8.00   |                                                                                                                      | 142.60                                                                                                                                                                              | 142.60        | 21.39 | 163.99                                                                                                                                                  |  |  |
|                                                                                                  |              |                                            |                                                                                                  |                                                                                 | 1   |                                                                                                                                                                                                                                                                                                   |        |                                                                                                                      |                                                                                                                                                                                     | 142.60        | 21.39 | 163.99                                                                                                                                                  |  |  |
| DUP - Duplicated Order<br>NOD - Not Ordered                                                      |              | IDC - Incorrect Order<br>NS - Not scanning |                                                                                                  | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                          |     | LD - Late Delivery<br>DP - Damaged Product                                                                                                                                                                                                                                                        |        |                                                                                                                      |                                                                                                                                                                                     |               |       |                                                                                                                                                         |  |  |
| Delivered by<br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD          |              |                                            |                                                                                                  | Received in good order<br>on behalf of Customer<br>Name:<br>Signature:<br>Date: |     |                                                                                                                                                                                                                                                                                                   |        | Depot Signature<br>For Receipt from Customer<br>Name:<br>Signature:<br>Date:                                         |                                                                                                                                                                                     |               |       |                                                                                                                                                         |  |  |
|                                                                                                  |              |                                            |                                                                                                  | Payment Terms:<br>End nxt mth inv before 25th<br>Currency: ZAR                  |     |                                                                                                                                                                                                                                                                                                   |        | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                                                                                                                                                                                     |               |       |                                                                                                                                                         |  |  |