

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4120106777	Ship to: CHLPOW Checkers Ballito Steps 94920 SHOPRITE CHECKERS (PTY) LTD Shop L09 Ballito Steps Centre 6 Ja 6 Jack Powell Road #119095815	 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: 03.10.2023 Customer Order Number: 1135495816 KWV Order Number: 110861725 Loading Status: Gross Weight : 207.108kg	Document Type: TAX INVOICE Document No: 0041036617 Document Date: 06.10.2023 Delivery date: 06.10.2023 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	362.52	5.50		342.58	685.16	102.77	787.93
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	3.0	2,007.96	5.10		1,905.55	5,716.66	857.49	6,574.15
900243	700024459	KWV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	468.78			468.78	468.78	70.32	539.10
900052	700024698	Cathedral Cellar Cabernet Sauvignon	CS	6 x 750	1.0	684.30			684.30	684.30	102.65	786.95
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901032	700025233	Hooch Blast Black Currandt 4(6x275ml)	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	298.64	4.51		285.18	855.53	128.33	983.86
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
901259	700023189	Hooch Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	258.92	0.80		256.85	770.55	115.58	886.13
901310	700024216	KWV Classic Cabernet Sauvignon / Sh	CS	8 x 2000	1.0	992.16			992.16	992.16	148.82	1,140.98
ITEMS NOT SUPPLIED:												
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock						
LS BALLITO STEPS (94920) GRN No. 000SSSS-06-10-23 SHORTAGE CLAIM No. SSS31 RETURNS CLAIM No. No OF CARTONS. CONTENT NOT CHECKED RECEIVED BY: [Signature] FULL SIGNATURE: [Signature] EMPLOYEE No. [Signature] SIGNATURE INVALID UNLESS GRN No. IS QUOTED					19					12,144.27	1,821.64	13,965.91

Liquor Runners Durban
 DEBRIEFED
 DATE: [Signature]
 TIME: [Signature]

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 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	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: CHLPOW Checkers Ballito Steps 94320 SHOPRITE CHECKERS (PTY) LTD Shop L09 Ballito Steps Centre 6 Ja 6 Jack Powell Road	 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: 10.10.2023 Customer Order Number: 0041036617 KWV Order Number: 119095815 Loading Status: Gross Weight : 14.550kg	Document Type: CREDIT NOTE Document No: 0044097486 Document Date: 10.10.2023 Delivery date: 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	5.50		342.58	342.58	51.39	393.97
					2					749.37	112.41	861.78

DUP - Duplicated Order NOD - Not Ordered		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		LD - Late Delivery DP - Damaged Product	
Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD		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	

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHLPOW Checkers Ballito Steps 94920 SHOPRITE CHECKERS (PTY) LTD Shop L09 Ballito Steps Centre 6-Ja 6 Jack Powell Road	 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: 10.10.2023 Customer Order Number: 0041036617 KWV Order Number: 119095815 Loading Status: Gross Weight : 14.550kg	Document Type: CREDIT NOTE Document No: 0044097486 Document Date: 10.10.2023 Delivery date: 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	5.50		342.58	342.58	51.39	393.97
					2					749.37	112.41	861.78

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 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	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



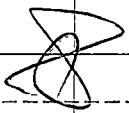
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 55531

Delivery Details	Supplier Details
Store Number: 94920	Supplier: 157588
Store Name: LC BALLITO STEPS	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Natal	Address: Street: P O BOX 12613
Credit Request Date: 06 Oct 2023	Town: VORNA VALLEY
Reference: 0041036617	Post Code: 1686
Document number: 8038931763	
Created by: PIAPPLR3P	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	6002323300595	10140232	RED WINE MERLOT KWV 750ML BOT	6 (PK1)	6,000 (PK)	406.79	61.02	467.81
2	6002323413592	10151961	SAUVIGNON BLNC KWV 750ML BOTT	6 (PK1)	1 (PK1)	342.58	51.39	393.97
Total Gross Amount								861.78

Receiving Clerk Signature: 	Driver Name: <u>MNDENI</u>
Employee number: <u>113008</u>	Driver signature: _____
	Vehicle Registration: <u>FRV 279 FS</u>

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031-7054986

Selwyn@lr.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9170948 2023-10-09 11:50:27

LOAD SHEET Reference - LSID 77145, DATE Delivered - 2023-10-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV279FS	FIGHTER FK13-240 FC 8		M.M. SHEZI		

Reason for Credit: Short / Cross Picking

Customer Name: Checkers Ballito Steps

Brief Description of Credit:

Principal Customer Code: CHLPOW

Doc. Date: 2023-10-04 Doc. Ref: 41036617 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 13965.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700023735	KWV CLAS MERL 6X750 2022 LOC	BOX		W6	Short / Cross Picking		1
700024655	KWV CLAS SABL 6X750(S) 2023 LOC	BOX		W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: 41036617 (2 Product Type)

2

Authorized by: _____

[date]

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

031-7054986

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9170948 2023-10-09 11:50:27

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: Checkers Ballito Steps

Brief Description of Credit:

Principal Customer Code: CHLPOW

Doc. Date: 2023-10-04 Doc. Ref: 41036617

GRV: STAMPED

Credit Type: Part Credit Invoice Amt: R 13965.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700023735	KWV CLAS MERL 6X750 202Z LOC	BOX		W6	Short / Cross Picking		1
700024655	KWV CLAS SABL 6X750(S) 2023 LOC	BOX		W6	Short / Cross Picking		1
Total Number of Items to be credited on Document Ref: 41036617 (2 Product Type)							2

Authorized by: SANDIP

[date]

**DRIVER CHARGES – SHORTAGES - BREAKAGES**

OPS 07

DEPOT: K2W

NB: ONLY USE ONE FORM PER INVOICE

DATE: 09/10/2023 VEHICLE REG NR: FRV 279 FSDRIVERS NAME: MNDENI

ASSISTANT 1: _____

ASSISTANT 2: _____

INVOICE NO: 0041036617 DATE OF INVOICE: 06.10.2023CUSTOMER NAME: CHECKERS BELLIO PRINCIPLE: KWV

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
	<u>KWV CLASSIC MERLOT 6X750</u>	<u>1</u>	
	<u>" " SAUVIGNON BLANC</u>	<u>1</u>	

DRIVERS SIGNATURE: _____ WITNESS SIGNATURE: Sando

DATE: _____

INVESTIGATION DATE: _____ DEPOT: _____

MANAGERS SIGNATURE: _____

FINDING OF INVESTIGATION (Root Cause):

STOCK NEVER CAME BACK AT WAREHOUSE

CORRECTIVE ACTION TAKEN:

REVISION NO: 01

DATE: 14/05/2019

LIQUOR RUNNERS

Page 1 of 1

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 44426

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

DRIVER NAME MNDENI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>77145</u>	VEHICLE REG No: <u>FRV 279 FS</u>	

CUSTOMER		DATE RECEIVED <u>06/10/2023</u>
----------	--	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ZINZANO EXTRA DRY</u>	<u>1</u>				<u>NOT ORDERED</u>
2)					<u>AS PER DRIVER</u>
3)					
4) <u>CATA TRIPTYCH 6750</u>	<u>1</u>				<u>CUSTOMER RECEIVED</u>
5)					<u>1 CASE</u>
6)					
7) <u>MALIBU COCONUT 750</u>		<u>6</u>			<u>NOT SCANNING</u>
8)					
9)					
10) <u>TITO TINGO APERITIF 750</u>	<u>1</u>				<u>WRONG ORDER</u>
11) <u>" " RQR 24x278ml</u>	<u>1</u>				<u>NUMBER</u>
12)					
13) <u>TITOS VODKA 12x750ml</u>	<u>1</u>				<u>EXTRA</u>
14)					
15) <u>ERDINGER 20L EMPTA</u>	<u>2</u>				
16) <u>" " 36L EMPTA</u>	<u>2</u>				
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>8</u> BLUE #1					
OTHER					
TOTAL					

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

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