Bill to:	Ship-to:		
CHKNAT CHECKERS NATAL [redacted] VAT REG NO: 4420106777	CHLLUS SHOPRITE LUSIKISIKI 49129 MAIN STREET LUSIKISIKI #119096179	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: 16.10.2023 Customer Order Number: 1136456805 KWV Order Number: 110866164 Loading Status: Gross Weight : 39.000kg

Document Type: TAX INVOICE
Document No: 0042041593
Document Date: 23.10.2023
Delivery date: 23.10.2023
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
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	3.0	373.24			373.24	1,119.72	167.96	1,287.68
					3					1,119.72	167.96	1,287.68

LIQUOR STORE LUSIKISIKI (49129)
GRV No. 991781 DATE 25-10-23
SHORTAGE / RETURNS
CLAIM No. 178131 CLAIM No.
No. OF CARTONS:
CONTENTS NOT CHECKED
RECIEVED BY
FULL SIGNATURE
EMPLOYEE No: 70090237
SIGNATURE INVALID UNLESS GRV No. IS QUOTED

LS LUSIKISIKI (49129)
RECEIVING DOCUMENT FLOW

Date : 23-10-2023
Inbound Del. No.: 252 635 898
Receiving No. :
SSR No. : 8039319247
Driver Name : Africa
Truck Reg. No : HBH 782-FS

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:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship-to:			
CHKNAT CHECKERS NATAL P O BOX 11700 DURBAN VAT REG NO: 4420106777	CHLLUS SHOPRITE LUSIKISIKI 49129 MAIN STREET LUSIKISIKI	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Req No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 24.10.2023 Customer Order Number: 0041041593 KWV Order Number: 119096179 Loading Status: Gross Weight : 13.000kg	Document Type: CREDIT NOTE Document No: 0044097849 Document Date: 24.10.2023 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
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
					1					373.24	55.99	429.23

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:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship-to:	KWV ESTABLISHED 1918	Customer Order Date: 24.10.2023	Document Type: CREDIT NOTE
CHKNAT CHECKERS NATAL P O BOX 11700 DURBAN VAT REG NO: 4420106777	CHLLUS SHOPRITE LUSIKISIKI 49129 MAIN STREET LUSIKISIKI	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 Number: 0041041593 KWV Order Number: 119096179 Loading Status: Gross Weight : 13.000kg	Document No: 0044097849 Document Date: 24.10.2023 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
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
					1					373.24	55.99	429.23

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:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 42820

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

DRIVER NAME AFRICA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	77365	VEHICLE REG No:	HBB282FS
CUSTOMER		DATE RECEIVED	24-10-2023

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
					UPLIFT-
1) FIREBALL N°6		1			
2) Black Rose Blush		5		1	Damage.
3) PIBAY SWT Rose					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 14 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: JOHANN DRIVER: A.pos

TIME COMPLETED: PAGE; PAGE;

DRIVER CHARGES – SHORTAGES - BREAKAGES

OPS 07

DEPOT: DURBAN

NB: ONLY USE ONE FORM PER INVOICE

DATE: 24-10-2023 VEHICLE REG NR: HBB282FS

DRIVERS NAME: AFRICA

ASSISTANT 1: ______

ASSISTANT 2: ______

INVOICE NO: 41041593 DATE OF INVOICE: 23.10.2023

CUSTOMER NAME: ______ PRINCIPLE: ______

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
700025193	P/BAY SWT ROSE 3LT	1CS	
	DRIVER SAY IT WAS DAMAGED	By Pallet.	

DRIVERS SIGNATURE: Africa WITNESS SIGNATURE: ______

DATE: 24-10-2023

INVESTIGATION DATE: ______ DEPOT: ______

MANAGERS SIGNATURE: ______

FINDING OF INVESTIGATION (Root Cause):

CORRECTIVE ACTION TAKEN:

REVISION NO: 01 DATE: 14/05/2019	LIQUOR RUNNERS	Page 1 of 1

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 42820

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

DRIVER NAME AFRICA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	77365	VEHICLE REG No:	HBB282FS
CUSTOMER		DATE RECEIVED	24-10-2023

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
					UPLIFT-
1) FIREBALL No6		1			
2) Black Rose Blush		5		1	Damage.
3) P/BAY SWT Rose					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 14 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johann DRIVER: [signature]

PAGE; PAGE;

TIME COMPLETED:

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

Liquor Runner Durban Durban

30 Hillclimb Road
Westmead
Pinetown

031-7054986
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9175041

2023-10-24 10:15:29

LOAD SHEET Reference - LSID 77365, DATE Delivered - 2023-10-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25-	14	A. NKUNZI		

Reason for Credit: Damage in Transit

Customer Name: Shoprite LiquorShop Lusikisik

Brief Description of Credit:

Principal Customer Code: CHLLUS

Doc. Date: 2023-10-19 **Doc. Ref:** 41041593 **GRV:** 001781 **Credit Type:** Part Credit **Invoice Amt:** R 1287.68

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025193	PBAY SWEET ROSE 4X3000 BIB(2) LOC	BOX		DT	Damage in Transit		1

Total Number of Items to be credited on Decument Ref: 41041593 (1 Product Type) 1

Authorized by:______________________

[date]

SHOPRITE group of companies

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 178131

Delivery Details	Supplier Details
Store Number: 49129	**Supplier:** 157588
Store Name: LS LUSIKISIKI	**Name:** WARSHAY INVESTMENTS (PTY) LTD
Division: Natal	**Address:** Street: P O BOX 12613
Credit Request Date: 23 Oct 2023	
Reference: 0041041593	Town: VORNA VALLEY
Document number: 8039319247	Post Code: 1686
Created by: PIAPPLR3P	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	6002323011217	10777978	NATURAL SWT ROSE PEARLY BAY 3L BOX	4 (PK1)	1 (PK1)	373.24	55.99	429.23
Total Gross Amount								429.23

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:

Receiving Clerk Signature: ____________

Employee number: 30096237

Driver Name: AFRICA

Driver signature: A Phosw

Vehicle Registration: HBH 282FS