| Bill to: | Ship-to: | | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| SHOPCHECK | [illegible] | ESTABLISHED 1913 | 14.10.2023 | TAX INVOICE |
| [illegible] (PTY) LTD | [illegible] LIQUOR [illegible] /917 | Warshay Investments Pty Ltd t/a KWV | Customer Order Number: | Document No: [illegible] |
| PO Box 215 [illegible] | SHOP CHECK | PO Box 528, Suider Paarl, 7646 | [illegible] | Document Date: 23.10.2023 |
| 7561 [illegible] | SHOP [illegible] MAIN RD | Telephone: 021 - 8073911 | KWV Order Number: 110865710 | Delivery date: 23.10.2023 |
| 7561 | [illegible] | Reg. No. : 2012/018792/07 | Loading Status: | Page: 1 of 1 |
| VAT REG NO: 4[illegible]0106777 | #11909635Z | Vat Reg No: [illegible] | | |
| | | FAIRTRADE. FLO-ID 28563 | Gross Weight : 0.970kg | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901395 | 700025120 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 1.0 | 145.20 | 8.30 | | 133.15 | 133.15 | 19.97 | 153.12 |
| | | | | | 1 | | | | | 133.15 | 19.97 | 153.12 |

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:

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

| Bill to: | Ship-to: | KWV | |
|---|---|---|---|
| **SHOPCHECK** | **CHLMKU** | ESTABLISHED 1918 | **Customer Order Date:** 14.10.2023 |
| SHOPRITE - CHECKERS (PTY) LTD | SHOPRITE LIQUORSHOP MKUZE 35017 | Warshay Investments Pty Ltd t/a KWV | **Customer Order Number:** [illegible] |
| PO Box 215 | SHOP CHECK | PO Box 528, Suider Paarl 7646 | KWV Order Number: 110865710 |
| 7561 Brackenfell | SHOP 1A MKUZE PLAZA OLD MAIN RD | Telephone: 021 - 8073911 | Loading Status: |
| 7561 | MKUZE | Reg. No. : 2012/018792/07 | |
| VAT REG NO: 4420106777 | | Vat Reg No: 4110261923 | |
| | | FAIRTRADE: FLO-ID 28503 | Gross Weight : 0.970kg |

Document Type: TAX INVOICE

Document No: 0041041602

Document Date: 23.10.2023

Delivery date: 23.10.2023

Page: 1 of

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901395 | 700025120 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 1.0 | 145.20 | 8.30 | | 133.15 | 133.15 | 19.97 | 153.12 |
| | | | | | 1 | | | | | 133.15 | 19.97 | 153.12 |

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

| Bill to: | Ship to: | KWV ESTABLISHED 1918 | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | CHLMKU<br>SHOPRITE LIQUORSHOP MKUZE 35017<br>SHOP CHECK<br>SHOP 1A MKUZE PLAZA OLD MAIN RD<br>MKUZE | Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | 31.10.2023<br>Customer Order Number:<br>0041041602<br>KWV Order Number:<br>119096352<br>Loading Status:<br>Gross Weight : 0.970kg | CREDIT NOTE<br>Document No: 0044098024<br>Document Date: 31.10.2023<br>Delivery date:<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901395 | 700025120 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 1.0 | 145.20 | 8.30 | | 133.15 | 133.15 | 19.97 | 153.12 |
| | | | | | 1 | | | | | 133.15 | 19.97 | 153.12 |

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

| Bill to: | Ship to: | | Customer Order Date: 31.10.2023 | Document Type: CREDIT NOTE |
|---|---|---|---|---|
| SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | CHLMKU<br>SHOPRITE LIQUORSHOP MKUZE 35017<br>SHOP CHECK<br>SHOP 1A MKUZE PLAZA OLD MAIN RD<br>MKUZE | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number: 0041041602<br>KWV Order Number: 119096352<br>Loading Status:<br>Gross Weight : 0.970kg | Document No: 0044098024<br>Document Date: 31.10.2023<br>Delivery date:<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901395 | 700025120 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 1.0 | 145.20 | 8.30 | | 133.15 | 133.15 | 19.97 | 153.12 |
| | | | | | 1 | | | | | 133.15 | 19.97 | 153.12 |

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IOC - 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<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><br>WESTMEAD | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | End nxt mth inv before 25th<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

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

Liquor Runner Durban Durban

# REQUEST FOR CREDIT - CR9175048 2023-10-31 11:14:58

LOAD SHEET Reference - LSID 77463, DATE Delivered - 2023-10-30

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| FZW 616 FS | FUSO FIGHTER FN25- | 14 | J.M. MZIMELA | | |

**Reason for Credit:** Warehouse Fault

**Customer Name:** SHOPRITE LIQ MKUZE - 35017

**Brief Description of Credit:**

**Principal Customer Code:** CHLMKU

**Doc. Date:** 2023-10-19 **Doc. Ref:** 41041602 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 153.12

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700025120 | BUG STAG 10(15X20ML)(S) LOC | PC | | WF | Warehouse Fault | | 1 |

Total Number of Items to be credited on Decument Ref: 41041602 (1 Product Type) 1

**Authorized by:**____________________

**[date]**