

|                                                                                                                                                  |                                                                                                                     |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEM<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23887<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship to:</b><br>PPLVRY<br>PNP FRANCHISE LIQUOR VRYHEID<br>CNR PRESIDENT & UTRECHT STREET<br>VRYHEID<br>#11909726 | <br><b>KWV</b><br>ESTABLISHED 1916<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>TRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>04.12.2023<br><b>Customer Order Number:</b><br>4732108807<br><b>KWV Order Number:</b><br>110882435<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 213.283kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041055495<br><b>Document Date:</b> 07.12.2023<br><b>Delivery date:</b> 07.12.2023<br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@kwv.co.za)

| Code                | Picking Code | Item Description                     | Case | Pack     | Qty | List Price               | Disc 1 | Disc 2 | Net Price Per Pack | Total exo VAT | VAT      | Total inc VAT |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 1.0 | 258.92                   | 3.30   |        | 250.38             | 250.38        | 37.56    | 287.94        |
| 901080              | 700024091    | Fruit Lagoon Mojito 6x750ml          | CS   | 6 x 750  | 1.0 | 440.34                   | 6.40   |        | 412.16             | 412.16        | 61.82    | 473.98        |
| 901032              | 700025233    | Hooch Blast Black Currantdt 4(6x275m | CS   | 24 x 275 | 6.0 | 258.92                   | 3.30   |        | 250.37             | 1,502.25      | 225.34   | 1,727.59      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 1.0 | 1,274.76                 | 5.00   |        | 1,211.02           | 1,211.02      | 181.65   | 1,392.67      |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 1.0 | 258.92                   | 3.30   |        | 250.38             | 250.38        | 37.56    | 287.94        |
| 901405              | 700025236    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 3.0 | 145.20                   | 5.70   |        | 136.92             | 410.77        | 61.62    | 472.39        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 2.0 | 145.20                   | 5.70   |        | 136.92             | 273.85        | 41.08    | 314.93        |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 556.92                   | 1.60   |        | 548.01             | 548.01        | 82.20    | 630.21        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 1.0 | 258.92                   | 3.30   |        | 250.38             | 250.38        | 37.56    | 287.94        |
| 901081              | 700021518    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34                   | 6.40   |        | 412.16             | 412.16        | 61.82    | 473.98        |
| 900488              | 700023716    | Wild Africa Cream Liquer 6x1000ml 1  | CS   | 6 x 1000 | 1.0 | 775.44                   | 4.00   |        | 744.42             | 744.42        | 111.66   | 856.08        |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 3.0 | 298.64                   | 4.70   |        | 284.60             | 853.81        | 128.07   | 981.88        |
| 900559              | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0 | 556.92                   | 1.60   |        | 548.01             | 548.01        | 82.20    | 630.21        |
| 900338              | 700022261    | KWV Classic Centenary Cape Tawny 6x  | CS   | 6 x 750  | 1.0 | 568.44                   | 0.90   |        | 563.32             | 563.32        | 84.50    | 647.82        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
| 901314              | 700025316    | Wild Africa Cream Chocolate 15% Alc  | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 8,230.92      | 1,234.64 | 9,465.56      |

Liquor Runner:  
DEBRIEF  
Signed: \_\_\_\_\_

DUP - Duplicated Order

IDC - Incorrect Order - Capturing

OS - Overstocked

LD - Late Delivery

NCD - 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  
30 HILLCLIMB ROAD  
MAHOGANY RIDGE

on behalf of Customer

For Receipt from Customer

End of month, plus three days

WESTMEAD

Name:  
Signature:  
Date:

Name:  
Signature:  
Date:

Currency: ZAR

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank:  
FNB  
Acc: 6300 328 6845  
Branch: 250655

Date Printed: 07.12.2023 12:42:00  
Store DSD Receiving POD (Proof of Delivery)  
KF10 Family Vrhend  
POD Date/Time: 07.12.2023 12:38:34  
Warsbay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4732108807

=====

ASN Number:  
Invoice Number: 0041055495  
Vehicle Trip Number: 45454399  
Received By: HJORDAAN001 (Herman Jordaa)  
Vehicle Registration: FRV279FS  
Driver: mndeni  
Terminal ID: KF10BDW0320507

Goods Receipt Document / Year: 5010266085  
2023

=====GOODS RECEIVED=====

Article Description  
Barcode Quantity X Mass Pack

HOOCH STRAWBERRY 275ML  
6002323020202 1 X 24

FRUIT LAGOON MOJITO MIX 750ML  
16009705940599 1 X 6

HOOCH BLACKCURRANT 275ML  
6002323020080 6 X 24

WILD AFRICAN CREAM 750ML  
16009600220024 1 X 12

HOOCH APPLE 275ML  
6002323020110 1 X 24

BUG BLUE SHOOTER 20ML  
6009705940851 3 X 15

CIAO GIN & MANGO 2L  
6002323024309 1 X 6

HOOCH PASSION FRUIT 275ML  
6002323023180 1 X 24

FRUIT LAGOON PINA COLADA MIX 750ML  
16009705940605 1 X 6

WILD AFRICA CREAM 1L  
6009600220478 1 X 6

KWV BRANDY & COLA 275ML  
6002323021919 3 X 24

CIAO PARADISE BLISS 2L  
6002323012000 1 X 6

KWV CAPE TAWNY 750ML  
6002323005995 1 X 6

SKU Tot: 381  
Totals: 22

=====

Driver's Name: *MNDENI* ..... (print)

Driver's Signature: *[Signature]* .....

=====

Received By: Herman Jordaa  
*[Signature]*

|                                                                                                                                                         |                                                                                                               |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                  |                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>PPSHEA</b><br>Pick n Pay Retailers (Pty) Ltd<br>9415/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship to:</b><br><b>PPLVRY</b><br>PNP FRANCHISE LIQUOR VRYHEID<br>ONE PRESIDENT & UTRECHT STREET<br>VRYHEID | <br><b>KWV</b><br>ESTABLISHED 1916<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 | <b>Customer Order Date:</b><br>08.12.2023<br><b>Customer Order Number:</b><br>0041055495<br><b>KWV Order Number:</b><br>119097240<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 1.940kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044098915<br><b>Document Date:</b> 08.12.2023<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesa@kwv.co.za](mailto:queriesa@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 | 2.0 | 145.20     | 5.70   |        | 136.92             | 273.85        | 41.08 | 314.93        |
|        |              |                       |      |          | 2   |            |        |        |                    | 273.85        | 41.08 | 314.93        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                |                                                                                        |                                                                                     |                                                                         |                                                                                                                             |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End of month, plus three days<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                      |                                                                                                           |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                      |                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship to:</b><br><br>PPLVRY<br>PNP FRANCHISE LIQUOR VRYHEID<br>CNR PRESIDENT & DRECHT STREET<br>VRYHEID | <br><b>KWV</b><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 | <b>Customer Order Date:</b><br>08.12.2023<br><b>Customer Order Number:</b><br>0041055495<br><br><b>KWV Order Number:</b><br>119097240<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 1.940kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044098915<br><b>Document Date:</b> 08.12.2023<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 | 2.0 | 145.20     | 5.70   |        | 136.92             | 273.85        | 41.08 | 314.93        |
|        |              |                      |      |          | 2   |            |        |        |                    | 273.85        | 41.08 | 314.93        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                    |                                                                                                |                                                                                             |                                                                                 |                                                                                                                                    |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End of month, plus three days<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown



*Liquor Runners*

031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR9186443 2023-12-08 08:25:36**

LOAD SHEET Reference - LSID 78054, DATE Delivered - 2023-12-07

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

Reason for Credit: No Stock in Warehouse

Customer Name: PnP Vryheid (KF10)

Brief Description of Credit:

Principal Customer Code: PPLVRY

Doc. Date: 2023-12-05 Doc. Ref: 41055495

GRV: 5010266085 Credit Type: Part Credit Invoice Amt: R 9465.56

| Stock Code                                                                      | Stock Description           | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|---------------------------------------------------------------------------------|-----------------------------|------|----------|-------------|--------------------|-------|-----|
| 700025120                                                                       | BUG STAG 10(15X20ML)(S) LOC | PC   |          | N5          | No Stock in Wareho |       | 2   |
| Total Number of Items to be credited on Document Ref: 41055495 (1 Product Type) |                             |      |          |             |                    |       | 2   |

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

[date]

# LIQUOR RUNNERS

Durban

Credits

Nº 44218

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

DRIVER NAME Mdeni

|                                                        |              |                 |                   |
|--------------------------------------------------------|--------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |              |                 |                   |
| LOAD SHEET No:                                         | <u>7805A</u> | VEHICLE REG No: | <u>FLV 27915</u>  |
| CUSTOMER                                               |              | DATE RECEIVED   | <u>08-12-2023</u> |

## UPLIFTNOTE

| DESCRIPTION                     | RECEIVED |          | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|---------------------------------|----------|----------|------------------------------|------------------------------|---------------------|
|                                 | Cases    | Units    |                              |                              |                     |
| 1) <del>PHP VYNHID (KNUV)</del> |          |          |                              |                              |                     |
| 2) <u>Big Stag</u>              |          | <u>2</u> |                              |                              | <u>No Stock</u>     |
| 3)                              |          |          |                              |                              | <u>A1055495</u>     |
| 4)                              |          |          |                              |                              |                     |
| 5) <u>VYNHID C&amp;C (KNUV)</u> |          |          |                              |                              |                     |
| 6) <u>Ponchos Caramel</u>       | <u>2</u> |          |                              |                              | <u>Not ordered</u>  |
| <u>Imagin Citrus</u>            | <u>5</u> |          |                              |                              | <u>A1055529</u>     |
| 8)                              |          |          |                              |                              |                     |
| <u>DRYHID C&amp;C (ORC)</u>     |          |          |                              |                              |                     |
| <u>1010 ORC White Scepter</u>   | <u>2</u> |          |                              |                              | <u>Not ordered</u>  |
| <u>1002 ✓ Harpoon</u>           | <u>2</u> |          |                              |                              | <u>R1A 12843839</u> |
| 12)                             |          |          |                              |                              |                     |
| 13)                             |          |          |                              |                              |                     |
| 14)                             |          |          |                              |                              |                     |
| 15)                             |          |          |                              |                              |                     |
| 16)                             |          |          |                              |                              |                     |
| 17)                             |          |          |                              |                              |                     |
| 18)                             |          |          |                              |                              |                     |
| 19)                             |          |          |                              |                              |                     |
| 20)                             |          |          |                              |                              |                     |
| PALET CONTROL: GKN BLUE #1      |          |          |                              |                              |                     |
| OTHER                           |          |          |                              |                              |                     |
| TOTAL                           |          |          |                              |                              |                     |

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

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