

|                                                                                                                                                  |                                                                                                              |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1434<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship to:</b><br>7531<br>PPLQNB<br>PNP LIQUOR QUEENSBURGH KC08<br>SARNIA ROAD<br>QUEENSBURGH<br>#119097354 | <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>04.12.2023<br><b>Customer Order Number:</b><br>4732142943<br><b>KWV Order Number:</b><br>110882760<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 694.196kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041056732<br><b>Document Date:</b> 12.12.2023<br><b>Delivery date:</b> 12.12.2023<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 |
|----------------------------|--------------|--------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 90125                      | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 10.0 | 258.92                   | 3.30   |        | 250.38             | 2,503.76      | 375.56   | 2,879.32      |
| 900043                     | 700022102    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 5.0  | 1,793.40                 | 2.80   |        | 1,743.18           | 8,715.92      | 1,307.40 | 10,023.32     |
| 900924                     | 700020876    | CIAO Cosmo 6x2Lt Bag in Box          | CS   | 6 x 2000 | 5.0  | 556.92                   | 1.60   |        | 548.01             | 2,740.05      | 411.01   | 3,151.06      |
| 901405                     | 700025236    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 2.0  | 145.20                   | 5.70   |        | 136.92             | 273.85        | 41.08    | 314.93        |
| 901036                     | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 10.0 | 258.92                   | 3.30   |        | 250.38             | 2,503.76      | 375.56   | 2,879.32      |
| 901032                     | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS   | 24 x 275 | 10.0 | 258.92                   | 3.30   |        | 250.38             | 2,503.76      | 375.56   | 2,879.32      |
| 901361                     | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 2.0  | 556.92                   | 1.60   |        | 548.01             | 1,096.02      | 164.40   | 1,260.42      |
| 901395                     | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 2.0  | 145.20                   | 5.70   |        | 136.92             | 273.85        | 41.08    | 314.93        |
| 901364                     | 700024987    | Hooch Howler Blueberry 6x750ml       | CS   | 6 x 750  | 1.0  | 516.00                   | 2.40   |        | 503.62             | 503.62        | 75.54    | 579.16        |
| 901362                     | 700024985    | Hooch Howler Black Currant 6x750ml   | CS   | 6 x 750  | 1.0  | 516.00                   | 2.40   |        | 503.62             | 503.62        | 75.54    | 579.16        |
| 900559                     | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 5.0  | 556.92                   | 1.60   |        | 548.01             | 2,740.05      | 411.01   | 3,151.06      |
| 901033                     | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 10.0 | 258.92                   | 3.30   |        | 250.38             | 2,503.76      | 375.56   | 2,879.32      |
| ITEMS NOT SUPPLIED:        |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| 901314                     | 700025316    | Wild Africa Cream Chocolate 15% Alc  | CS   | 12 x 750 | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| 901406                     | 700025214    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| 901408                     | 700025946    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| Qiniso Cele<br>Je 76 HB GP |              |                                      |      |          | 63   |                          |        |        |                    | 26,862.02     | 4,029.30 | 30,891.32     |

Liquor Runner Durban  
DEBRIED

Signed: \_\_\_\_\_

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                  |                                                                                      |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                  |                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><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>PPLQNB<br>PNP LIQUOR QUEENSBURG EC09<br>BARNIA ROAD<br>QUEENSBURG | <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>13.12.2023<br><b>Customer Order Number:</b><br>0041056732<br><b>KWV Order Number:</b><br>119097354<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 4.002kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No.:</b> 0044059039<br><b>Document Date:</b> 13.12.2023<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 |
|--------|--------------|------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901405 | 700025236    | Bug Blue Shooter 10(15x20ml) | pc   | 150 x 20 | 2.0 | 145.20     | 5.70   |        | 136.92             | 273.85        | 41.08 | 314.93        |
| 901395 | 700025120    | Bug Stag 10(15x20ml)         | pc   | 150 x 20 | 2.0 | 145.20     | 5.70   |        | 136.92             | 273.85        | 41.08 | 314.93        |
|        |              |                              |      |          | 4   |            |        |        |                    | 547.70        | 82.16 | 629.86        |

|                                                                                                        |  |                                                                                                |  |                                                                                             |  |                                                                                 |  |                                                                                                                                       |  |
|--------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>DUP - Duplicated Order</b>                                                                          |  | <b>IDC - Incorrect Order - Capturing</b>                                                       |  | <b>OS - Overstocked</b>                                                                     |  | <b>LD - Late Delivery</b>                                                       |  |                                                                                                                                       |  |
| <b>NOD - Not Ordered</b>                                                                               |  | <b>NS - Not scanning</b>                                                                       |  | <b>IDP - Incorrect Delivery - Picking</b>                                                   |  | <b>DP - Damaged Product</b>                                                     |  |                                                                                                                                       |  |
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><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:<br><b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |  |

|                                                                                                                                                       |                                                                                             |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                  |                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BH to:</b><br><b>PPSHEA</b><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><b>PPLONE</b><br>PNP LIQUOR QUEENSBURG K008<br>SARNIA ROAD<br>QUEENSBURG | <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>13.12.2023<br><b>Customer Order Number:</b><br>0041056732<br><b>KWV Order Number:</b><br>119097354<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 4.002kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No.:</b> 0044099039<br><b>Document Date:</b> 13.12.2023<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

| 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 |
|--------|--------------|------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901405 | 700025236    | Bug Blue Shooter 10(15x20ml) | pc   | 150 x 20 | 2.0 | 145.20     | 5.70   |        | 136.92             | 273.85        | 41.08 | 314.93        |
| 901395 | 700025120    | Bug Stag 10(15x20ml)         | pc   | 150 x 20 | 2.0 | 145.20     | 5.70   |        | 136.92             | 273.85        | 41.08 | 314.93        |
|        |              |                              |      |          | 4   |            |        |        |                    | 547.70        | 82.16 | 629.86        |

|                                                                                                |  |                                                                                        |  |                                                                                     |  |                                                                                                                             |  |
|------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------|--|
| DUP - Duplicated Order<br>MOD - Not Ordered                                                    |  | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                 |  | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                              |  | LD - Late Delivery<br>DP - Damaged Product                                                                                  |  |
| <b>Delivered by</b><br>Liquor Runner Durban<br>30 HILLCLIME 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 |  |

30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown



*Liquor Runners*

031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR9187591 2023-12-13 05:50:40**

LOAD SHEET Reference - LSID 78108, DATE Delivered - 2023-12-12

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
| JC76HBGP | QUESTER CWE330    | 18            |             |            |         |

**Reason for Credit:** No Stock in Warehouse

**Customer Name:** PNP QUEENSBURGH

**Brief Description of Credit:**

**Principal Customer Code:** PPLQNB

**Doc. Date:** 2023-12-08 **Doc. Ref:** 41056732

**GRV:** 5010401414 **Credit Type:** Part Credit **Invoice Amt:** R 30891.3

| Stock Code                                                                             | Stock Description                     | Unit | Packsize | Reason Code | Reason             | Batch | QTY      |
|----------------------------------------------------------------------------------------|---------------------------------------|------|----------|-------------|--------------------|-------|----------|
| 700025236                                                                              | BUG BLUE SHOOTER 10(15X20ML) WRAP LOC | PC   |          | NS          | No Stock in Wareho |       | 2        |
| 700025120                                                                              | BUG STAG 10(15X20ML)(S) LOC           | PC   |          | NS          | No Stock in Wareho |       | 2        |
| <b>Total Number of Items to be credited on Document Ref: 41056732 (2 Product Type)</b> |                                       |      |          |             |                    |       | <b>4</b> |

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

# LIQUOR RUNNERS

Durban

Credits

Nº 41901

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

DRIVER NAME Quindo

|                                                        |                                  |
|--------------------------------------------------------|----------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                  |
| LOAD SHEET No: <u>78108</u>                            | VEHICLE REG No: <u>JC 764BGP</u> |

|           |                                  |
|-----------|----------------------------------|
| CUSTOMER: | DATE RECEIVED <u>12-12-2023.</u> |
|-----------|----------------------------------|

## UPLIFTNOTE

| DESCRIPTION                     | RECEIVED |          | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|---------------------------------|----------|----------|------------------------------|------------------------------|---------------------|
|                                 | Cases    | Units    |                              |                              |                     |
| 1) <u>Pop Blueff (Kwv)</u>      |          |          |                              |                              |                     |
| 2) <u>Bug Stag</u>              |          | <u>2</u> |                              |                              | <u>No Stock</u>     |
| 3) <u>Bug Blue</u>              |          | <u>3</u> |                              |                              | <u>No Stock</u>     |
| 4)                              |          |          |                              |                              | <u>41056717</u>     |
| 5) <u>Pop Queensburgh (Kwv)</u> |          |          |                              |                              |                     |
| 6) <u>Bug Blue</u>              |          | <u>2</u> |                              |                              | <u>No Stock</u>     |
| 7) <u>Bug Stag</u>              |          | <u>2</u> |                              |                              | <u>No Stock</u>     |
| 8)                              |          |          |                              |                              | <u>41056732</u>     |
| 9)                              |          |          |                              |                              |                     |
| 10)                             |          |          |                              |                              |                     |
| 11)                             |          |          |                              |                              |                     |
| 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: _____ |

Date Printed: 12.12.2023 10:22:00  
Store DSD Receiving POD (Proof of Delivery)  
KC08 Queensburgh  
POD Date/Time: 12.12.2023 10:21:52  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4732142943

=====

ASN Number:  
Invoice Number: 0041056732  
Vehicle Trip Number: 45500736  
Received By: SMTOL0359 (Siphephelo Mtole)  
Vehicle Registration: JC 76 HB GP  
Driver: QINISO  
Terminal ID: KC08BDW0117701

Goods Receipt Document / Year: 5010401414  
2023

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

| Article Description | Quantity X Mass Pack |
|---------------------|----------------------|
|---------------------|----------------------|

|                                            |         |
|--------------------------------------------|---------|
| HOOCH PASSION FRUIT 275ML<br>6002323023180 | 10 X 24 |
|--------------------------------------------|---------|

|                                       |        |
|---------------------------------------|--------|
| KWV 3YO BRANDY 750ML<br>6002323002406 | 5 X 12 |
|---------------------------------------|--------|

|                                |       |
|--------------------------------|-------|
| CIAO COSMO 2L<br>6002323019541 | 5 X 6 |
|--------------------------------|-------|

|                                         |         |
|-----------------------------------------|---------|
| HOOCH STRAWBERRY 275ML<br>6002323020202 | 10 X 24 |
|-----------------------------------------|---------|

|                                           |         |
|-------------------------------------------|---------|
| HOOCH BLACKCURRANT 275ML<br>6002323020080 | 10 X 24 |
|-------------------------------------------|---------|

|                                      |       |
|--------------------------------------|-------|
| CIAO GIN & MANGO 2L<br>6002323024309 | 2 X 6 |
|--------------------------------------|-------|

|                                               |       |
|-----------------------------------------------|-------|
| HOOCH HOWLER BLUEBERRY 750ML<br>6002323024293 | 1 X 6 |
|-----------------------------------------------|-------|

|                                                  |       |
|--------------------------------------------------|-------|
| HOOCH HOWLER BLACKCURRANT 750ML<br>6002323024255 | 1 X 6 |
|--------------------------------------------------|-------|

|                                         |       |
|-----------------------------------------|-------|
| CIAO PARADISE BLISS 2L<br>6002323012009 | 5 X 6 |
|-----------------------------------------|-------|

|                                    |         |
|------------------------------------|---------|
| HOOCH APPLE 275ML<br>6002323020110 | 10 X 24 |
|------------------------------------|---------|

|          |      |
|----------|------|
| SKU Tot: | 1104 |
| Totals:  | 59   |

=====

Driver's Name: .....(print

Driver's Signature: .....

=====

Received By: Siphephelo Mtole.