

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHLRES Checkers Liquor Reservoir Hill 522 Shop G Reservoir Hills Mall 365 New Germany 	 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: 27.12.2023 Customer Order Number: 1142029533 KWV Order Number: 110890020 Loading Status: Gross Weight : 302.436kg	Document Type: TAX INVOICE Document No: 0041062192 Document Date: 29.12.2023 Delivery date: 29.12.2023 Page: 1 of 1
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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	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS -1	6 x 750	1.0	362.52	5.50		342.58	342.58	51.39	393.97
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS -1	12 x 200	1.0	592.20	0.70		588.05	588.05	88.21	676.26
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	2.0	558.42	16.40		466.84	933.68	140.05	1,073.73
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	1.30		549.67	1,099.35	164.90	1,264.25
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	1.30		549.68	1,099.36	164.90	1,264.26
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	4.0	258.92	0.80		256.85	1,027.39	154.11	1,181.50
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	6.0	258.92	0.80		256.85	1,541.09	231.16	1,772.25
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS -1	24 x 275	1.0	298.64	4.51		285.18	285.18	42.78	327.96
900447	700025398	KWV Roodeberg Reserve 6x750ml 2020	CS -1	6 x 750	1.0	717.60	16.50		599.20	599.20	89.88	689.08
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	1.20		509.81	509.81	76.47	586.28
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00	1.20		509.81	509.81	76.47	586.28

ITEMS NOT SUPPLIED:

900056	700025929	Cathedral Cellar Triptych 6x750ml 2	CS	6 x 750	1	Item rejected - No stock
900139	700025833	Cathedral Cellar Pinotage 6x750ml 2	CS	6 x 750	1	Item rejected - No stock
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2	Item rejected - No stock

LS RESERVOIR HILLS (52243)

GRN No. 3372 DATE 29/12/23

SHORTAGE 337231 RETURNS

CLAIM No. CLAIM No.

No OF CARTONS

CONTENT NOT CHECKED

RECEIVED BY: *M. Mando*

FULL SIGNATURE: *3028/160*

EMPLOYEE No.

SIGNATURE INVALID UNLESS GRN No IS QUOTED

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OC - 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
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900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	592.20	0.70		588.05	588.05	88.21	676.26
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900447	700025398	KWV Roodeberg Reserve 6x750ml 2020	CS	6 x 750	1.0	717.60	16.50		599.20	599.20	89.87	689.07
					4					1,815.01	272.25	2,087.26

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Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 337231

Delivery Details

Store Number: 52243
Store Name: LC RESERVOIR HILLS
Division: Natal
Credit Request Date: 29 Dec 2023
Reference: 0041062192
Document number: 8041051249
Created by: PIAPPLR3P

Supplier Details

Supplier: 157588
Name: WARSHAY INVESTMENTS (PTY) LTD
Address: Street: P O BOX 12613
Town: VORNA VALLEY
Post Code: 1686

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	6002323410799	10151963	WHT WINE CHENIN BLANC KWV 750ML	6 (PK1)	6.000 (PK	342.58	51.39	393.97
3	6002323003205	10171309	BRANDY 5 YEAR OLD KWV 200ML BOTTLE	12 (PK1)	12.000 (PK	588.05	88.21	676.26
11	6002323021919	10706455	COOLER BRANDY&COLA KWV 275ML NRB	24 (PK2)	24.000 (PK	285.18	42.78	327.96
12	6002323015727	10800901	RED BLEND RESERVE ROODEBERG 750ML	6 (PK1)	6.000 (PK	599.20	89.88	689.08
Total Gross Amount								2,087.27

Receiving Clerk Signature: _____

Employee number: _____

Driver Name: VUSI

Driver signature: _____

Vehicle Registration: FTR 009 FS

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9192897 2023-12-31 10:15:35

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Checkers LS Rservoir Hills - 5

Brief Description of Credit:

Principal Customer Code: CHLRES

Doc. Date: 2023-12-27 Doc. Ref: 41062192 GRV: 3372 Credit Type: Part Credit Invoice Amt: R 12557

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022372	KWV 5YR BRANDY 12X200(S) NP3LOC	BOX		W2	Not Ordered / Dupl		1
700022660	KWV BRANDY AND COLA 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		1
700025433	KWV CLAS CHBL 6X750(S) 2023 WMA LOC	BOX		W2	Not Ordered / Dupl		1
700025398	ROOD RES 6X750(2) 2020 SLOC	BOX		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41062192 (4 Product Type)

4

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

Credit

GOODS RECEIPT / ISSUE

Nº 43320

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>78442</u>	VEHICLE REG No: <u>JC 76HBGP</u>

CUSTOMER	DATE RECEIVED <u>29.12.2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Checkers Rose your Hills (Kwiso)					
2) Classic Chenin Blanc	1				Not received
3) WNV 57 Brandy 200ml	1				41062192
4) WNV Brandy & Cola	1				
5) Woodstock Red	1				
6)					
7)					
8)					
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: _____