

Bill to: SUPERMARK SHOPRITE SUPERMARKETS (PTY) LT CORNER WILLIAM DABBS OLD PAARL ROADS, BRACKENFELL 7560 VAT REG NO: 4760301343	Ship to: CHLEND SHOPRITE LIQUORSHOP EDENDALE 18166 Shoprite Supermarkets (Pty) Ltd SHOP14 EDENDALE CROSSING, 20 SELBY PLESSSES LAER, EDENDALE, PIETERMARI 3201	 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: 28.12.2023 Customer Order Number: 1142113263 KWV Order Number: 110890429 Loading Status: Gross Weight : 177.653kg	Document Type: TAX INVOICE Document No: 0041063006 Document Date: 04.01.2024 Delivery date: 04.01.2024 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 exo VAT	VAT	Total inc VAT
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	2.60		1,241.62	1,241.62	186.24	1,427.86
901074	700622126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	13.30		1,273.92	1,273.92	191.08	1,465.00
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	1.30		549.67	549.67	82.45	632.12
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	4.70		738.99	738.99	110.85	849.84
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97
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
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	2.0	354.00			354.00	708.00	106.20	814.20
ITEMS NOT SUPPLIED:												
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2	Item rejected - No stock						
										8,233.79	1,235.07	9,468.86

Liquor Runners Durban
DEBRIEFED

DATE: *[Signature]*

TIME: 15

Late delivery

0784315227 Zanel

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 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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900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	①.0	1,274.76	2.60		1,241.62	1,241.62	186.24	1,427.86
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	①.0	1,469.34	13.30		1,273.92	1,273.92	191.08	1,465.00
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	①.0	556.92	1.30		549.67	549.67	82.45	632.12
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	②.0	258.92	0.80		256.85	513.70	77.06	590.76
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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	①.0	775.44	4.70		738.99	738.99	110.85	849.84
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	①.0	815.82	2.70		793.79	793.79	119.07	912.86
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	②.0	258.92	0.80		256.85	513.70	77.06	590.76
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	①.0	427.80			427.80	427.80	64.17	491.97
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
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	②.0	354.00			354.00	708.00	106.20	814.20
ITEMS NOT SUPPLIED:												
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900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	1.30		549.67	549.67	82.45	632.12
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031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9193879 2024-01-08 06:40:45

LOAD SHEET Reference - LSID 78582, DATE Delivered - 2024-01-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HBC747FS	FIGHTER FN25-270 FC 14				
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Reason for Credit: Client Returned

Customer Name: Shoprite Liquorshop Edendale

Brief Description of Credit:

Principal Customer Code: CHLEND

Doc. Date: 2024-01-02 Doc. Ref: 41063006 GRV: Credit Type: Credit Invoice Amt: R 9468.87

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUYEE BLANCHE 6X750(5) LOC	BOX		W5	Client Returned		1
700020876	CIAO COSMO 6X2000 BIB LOC	BOX		W5	Client Returned		1
700024481	CIAO MANGO 6X2000 BIB LOC	BOX		W5	Client Returned		1
700025052	CIAO PARADISE BLISS 6(1X2L+TRAY)BIB LOC	BOX		W5	Client Returned		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		W5	Client Returned		2
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	BOX		W5	Client Returned		2
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		W5	Client Returned		2
700022795	IMAGIN CLASSIC GIN 6X750(5) LOC	BOX		W5	Client Returned		1
700025193	PBAY SWEET ROSE 4X3000 BIB(2) LOC	BOX		W5	Client Returned		1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W5	Client Returned		1
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX		W5	Client Returned		1
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41063006 (12 Product Type) 15

Authorized by: _____

[date]