| Bill to: | Ship to: | | | |
|---|---|---|---|---|
| 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 | PPFKLO<br>PNP FN07 KLOOF<br>24 FIELDS SHOPPING CENTRE<br>KLOOF | 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 Date:**<br>18.03.2024<br>**Customer Order Number:**<br>4736276415<br>**KWV Order Number:**<br>110908106<br>**Loading Status:**<br>**Gross Weight :** 13.000kg | Document Type:<br>TAX INVOICE<br>Document No: 0041078820<br>Document Date: 21.03.2024<br>Delivery date: 21.03.2024<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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901340 | 700025232 | Pearly Bay Smooth Red Bag in Box 4x<br>WRONG ITEM SUPPLY NOT RECIEVED | CS | 4 x 3000 | 1.0 | 401.96 | 3.00 | | 389.89 | 389.89 | 58.48 | 448.37 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 900453 | 700025869 | Roodeberg Rose 6x750ml 2023 | CS | 6 x 750 | 1 | Item rejected - No stock | | | | | | |
| | | | | | 1 | | | | | 389.89 | 58.48 | 448.37 |

Liquor Runner Durban
Signed: DEBRIEFED

#119099679
#120099628

| | | | |
|---|---|---|---|
| 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 of month, plus three days<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: | | | |
|---|---|---|---|---|
| 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 | PPFKLO<br>PNP FN07 KLOOF<br>24 FIELDS SHOPPING CENTRE<br>KLOOF | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>18.03.2024<br>Customer Order Number:<br>4736276415<br>KWV Order Number:<br>110908106<br>Loading Status:<br>Gross Weight : 13.000kg | Document Type:<br>TAX INVOICE<br>Document No: 0041078820<br>Document Date: 21.03.2024<br>Delivery date: 21.03.2024<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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901340 | 700025232 | Pearly Bay Smooth Red Bag in Box 4x<br>WRONG ITEM SUPPLY NOT RECIEVED | CS | 4 x 3000 | 1.0 | 401.96 | 3.00 | | 389.89 | 389.89 | 58.48 | 448.37 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 900453 | 700025869 | Roodeberg Rose 6x750ml 2023 | CS | 6 x 750 | 1 | Item rejected - No stock | | | | | | |
| | | BONGANI<br>H2R748 ~~F8~~ FS | | | | | | | | | | |
| | | | | | 1 | | | | | 389.89 | 58.48 | 448.37 |

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked | LD - Late Delivery |
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| 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>Name:<br>Signature:<br>Date: | For Receipt from Customer<br>Name:<br>Signature:<br>Date: | End of month, plus three days<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 | Customer Order Date: 26.03.2024 | Document Type: CREDIT NOTE |
|---|---|---|---|---|
| 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 | PPFKLO<br>PNP FN07 KLOOF<br>24 FIELDS SHOPPING CENTRE<br>KLOOF | ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number: 0041078820<br>KWV Order Number: 119099679<br>Loading Status:<br>Gross Weight : 13.000kg | Document No: 0044101354<br>Document Date: 26.03.2024<br>Delivery date:<br>Page 1 of 1 |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901340 | 700025232 | Pearly Bay Smooth Red Bag in Box 4x | CS | 4 x 3000 | 1.0 | 401.96 | 3.00 | | 389.89 | 389.89 | 58.48 | 448.37 |
| | | | | | 1 | | | | | 389.89 | 58.48 | 448.37 |

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked | LD - Late Delivery |
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|---|---|---|---|---|
| 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 of month, plus three days<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

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

031-7054986

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR9208048 2024-03-22 12:06:08

LOAD SHEET Reference - LSID 79540, DATE Delivered - 2024-03-22

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| HZR748FS | TRITON 2.4DI-GL P/U | 1 | | | |

**Reason for Credit:** Short / Cross Picking

**Customer Name:** PNP FAMILY KLOOF

**Brief Description of Credit:**

**Principal Customer Code:** PPFKLO

**Doc. Date:** 2024-03-19 **Doc. Ref:** 41078820 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 448.37

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700025232 | PBAY SMOOTH RED 4X3000 BIB(2) LOC | BOX | | W6 | Short / Cross Pickin | | 1 |

Total Number of Items to be credited on Decument Ref: 41078820 (1 Product Type) 1

**Authorized by:**____________________

**[date]**

# LIQUOR RUNNERS

**Durban**

**STOCK RETURN / REQUEST FOR CREDIT** № 0007

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

**DRIVER NAME** Bongani

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 79540 | VEHICLE REG No: | HZR 748 FS |

| | | | |
|---|---|---|---|
| CUSTOMER | | DATE RECEIVED | 22.03.2024 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Pof Kloof (KWV) | | | | | |
| 2) P/BAY Smooth Red 3LT | 1 | | | | ClassPick |
| 3) | | | | | WitH DRY White |
| 4) | | | | | 41078820. |
| 5) | | | | | |
| 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: JoHANN DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______