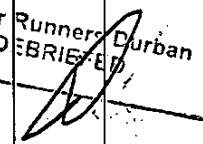


|                                                                                                                     |                                                                                       |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                     |                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>CABUMZ</b><br>ULTRA COLLINS & BOFFA CC<br>IXOPO ROAD<br>UMZINTO<br><br>VAT REG NO: 4520104680 | <b>Ship to:</b><br><b>CABUMZ</b><br>ULTRA COLLINS & BOFFA CC<br>IXOPO ROAD<br>UMZINTO | <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><br><b>Customer Order Number:</b><br>Steven<br><br><b>KWV Order Number:</b><br>110928579<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 710.278kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041099078<br><br><b>Document Date:</b> 25.06.2024<br><br><b>Delivery date:</b> 25.06.2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

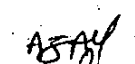
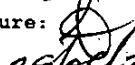
| Code   | Picking Code | Item Description                    | Case | Pack     | Qty  | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 15.0 | 1,887.00   | 1.40   |        | 1,860.58           | 27,908.73     | 4,186.31 | 32,095.04     |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 2.0  | 1,556.94   | 7.00   |        | 1,447.95           | 2,895.91      | 434.39   | 3,330.30      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 6.0  | 1,550.00   | 5.20   |        | 1,469.40           | 8,816.40      | 1,322.46 | 10,138.86     |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 6.0  | 1,550.00   | 5.20   |        | 1,469.40           | 8,816.40      | 1,322.46 | 10,138.86     |
| 901032 | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 10.0 | 273.20     |        |        | 273.20             | 2,732.00      | 409.80   | 3,141.80      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 2.0  | 273.20     |        |        | 273.20             | 546.40        | 81.96    | 628.36        |
| 900132 | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 14.0 | 383.94     | 3.60   |        | 370.12             | 5,181.65      | 777.25   | 5,958.90      |
| 900136 | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 3.0  | 383.94     | 3.60   |        | 370.12             | 1,110.35      | 166.55   | 1,276.90      |
| 900170 | 700022373    | KWV 3Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 2.0  | 598.68     |        |        | 598.68             | 1,197.36      | 179.60   | 1,376.96      |
| 900190 | 700026221    | KWV 5Yr Old Brandy 12(750ml + Neck  | CS   | 12 x 750 | 1.0  | 2,098.68   | 4.50   |        | 2,004.24           | 2,004.24      | 300.64   | 2,304.88      |
| 901120 | 700026094    | Sally Williams Nougat Cream 6(750ml | CS   | 6 x 750  | 1.0  | 968.04     | 7.90   |        | 891.56             | 891.56        | 133.73   | 1,025.29      |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 2.0  | 1,363.44   |        |        | 1,363.44           | 2,726.88      | 409.03   | 3,135.91      |
| 901217 | 700025896    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0  | 859.98     | 1.00   |        | 851.38             | 851.38        | 127.71   | 979.09        |
|        |              |                                     |      |          |      |            |        |        |                    | 65,679.26     | 9,851.89 | 75,531.15     |

MADENI  
FRU 279 FS

Liquor Runner Durban  
Signed: 

4/c Bugs red returned  
4/c Bugs Blue returned  
12/c chenin blanc kwv returned

|                        |                   |                                    |                      |
|------------------------|-------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | NS - Not scanning | 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: 25/06/24 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name: _____<br>Signature: _____<br>Date: _____ | <b>Payment Terms:</b><br>15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 1,132.97-<br>Payable after Discount : 74,398.18 | <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><b>CABUMZ</b><br>ULTRA COLLINS & BOFFA CC<br>IXOPO ROAD<br>UMZINTO<br><br>VAT REG NO: 4520104680 | <b>Ship-to:</b><br><b>CABUMZ</b><br>ULTRA COLLINS & BOFFA CC<br>IXOPO ROAD<br>UMZINTO | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>26.06.2024<br><b>Customer Order Number:</b><br>0041099078<br><br><b>KWV Order Number:</b><br>119101248<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 170.080kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044102931<br><b>Document Date:</b> 26.06.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 4.0  | 1,550.00   | 5.20   |        | 1,469.40           | 5,877.60      | 881.64   | 6,759.24      |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 4.0  | 1,550.00   | 5.20   |        | 1,469.40           | 5,877.60      | 881.64   | 6,759.24      |
| 900132 | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 12.0 | 383.94     | 3.60   |        | 370.12             | 4,441.42      | 666.21   | 5,107.63      |
|        |              |                                     |      |          | 20   |            |        |        |                    | 16,196.62     | 2,429.49 | 18,626.11     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><br>WESTMEAD | <b>Received in good order</b><br>on behalf of Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br><br><b>Currency:</b> ZAR<br><br><b>Settlement Discount :</b> 279.39-<br><b>Payable after Discount :</b> 18,346.72 | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br><u>FNB</u><br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                     |                                                                                       |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>CABUMZ</b><br>ULTRA COLLINS & BOFFA CC<br>IXOPO ROAD<br>UMZINTO<br><br>VAT REG NO: 4520104680 | <b>Ship-to:</b><br><b>CABUMZ</b><br>ULTRA COLLINS & BOFFA CC<br>IXOPO ROAD<br>UMZINTO | <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>26.06.2024<br><b>Customer Order Number:</b><br>0041099078<br><br><b>KWV Order Number:</b><br>119101248<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 170.080kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044102931<br><b>Document Date:</b> 26.06.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 4.0  | 1,550.00   | 5.20   |        | 1,469.40           | 5,877.60      | 881.64   | 6,759.24      |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 4.0  | 1,550.00   | 5.20   |        | 1,469.40           | 5,877.60      | 881.64   | 6,759.24      |
| 900132 | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 12.0 | 383.94     | 3.60   |        | 370.12             | 4,441.42      | 666.21   | 5,107.63      |
|        |              |                                     |      |          | 20   |            |        |        |                    | 16,196.62     | 2,429.49 | 18,626.11     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><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>15 days from stmtnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 279.39-<br>Payable after Discount :18,346.72 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>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@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR9225292 2024-06-25 16:40:29**

LOAD SHEET Reference - LSID 80585, DATE Delivered - 2024-06-25

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|          |                       |  |            |  |  |
|----------|-----------------------|--|------------|--|--|
| FRV279FS | FIGHTER FK13-240 FC 8 |  | M.M. SHEZI |  |  |
|----------|-----------------------|--|------------|--|--|

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** COLLINS AND BOFFA UMZINT

**Brief Description of Credit:**

**Principal Customer Code:** CABUMZ

**Doc. Date:** 2024-06-21 **Doc. Ref:** 41099078 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 75531.2

| Stock Code                                                                      | Stock Description                      | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|---------------------------------------------------------------------------------|----------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700025947                                                                       | BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC | BOX  |          | W2          | Not Ordered / Dupl |       | 4   |
| 700025945                                                                       | BUG RED SHOOTER 10(15X20ML)2 LOC       | BOX  |          | W2          | Not Ordered / Dupl |       | 4   |
| 700025433                                                                       | KVV CLAS CHBL 6X750(S) 2023 WMA LOC    | BOX  |          | W2          | Not Ordered / Dupl |       | 12  |
| Total Number of Items to be credited on Document Ref: 41099078 (3 Product Type) |                                        |      |          |             |                    |       | 20  |

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

[date]

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 0460

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

DRIVER NAME MNDENI

|                                                        |                                 |
|--------------------------------------------------------|---------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                 |
| LOAD SHEET No: <u>80585</u>                            | VEHICLE REG No: <u>FRV279FS</u> |

|          |                                 |
|----------|---------------------------------|
| CUSTOMER | DATE RECEIVED <u>25.06.2024</u> |
|----------|---------------------------------|

## UPLIFTNOTE

| DESCRIPTION                         | RECEIVED  |           | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.    |
|-------------------------------------|-----------|-----------|------------------------|------------------------|------------------------|
|                                     | Cases     | Units     |                        |                        |                        |
| 1) <u>ULTRA Collins &amp; Boffa</u> | <u>4</u>  | <u>12</u> |                        |                        |                        |
| 2) <u>Big Red</u>                   | <u>4</u>  |           |                        |                        | <u>Customer Return</u> |
| 3) <u>Big Blue</u>                  | <u>4</u>  |           |                        |                        | <u>NOT ORDERED</u>     |
| 4) <u>Classic Cherrin Blanc</u>     | <u>12</u> |           |                        |                        | <u>41099078</u>        |
| 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: [Signature] DRIVER: \_\_\_\_\_

TIME COMPLETED: \_\_\_\_\_ PAGE: \_\_\_\_\_ PAGE: \_\_\_\_\_