

Bill to:

SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD  
PO Box 215  
7561 Brackenfell

VAT REG NO: 4420106777

Ship to:

CHLUVH  
SHOPRITE LIQUORSHOP VRYHEID 59740  
CNR LANDROS & UTRECHT STR  
VRYHEID

Warshay Investments Pty Ltd t/a Kwv  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073511  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:

04.10.2023  
Customer Order Number:  
1135583732

Kwv Order Number:

110861996  
Loading Status:

Gross Weight : 213.090Kg

Document Type:

TAX INVOICE

Document No: 0041038121

Document Date: 12.10.2023

Delivery date: 12.10.2023

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|--------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900559                                                 | 7000020874   | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0 | 556.92           | 1.30   |        | 549.67             | 549.67        | 82.45  | 632.12        |
| 900261                                                 | 7000020875   | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0 | 556.92           | 1.30   |        | 549.68             | 549.68        | 82.45  | 632.13        |
| 901036                                                 | 7000025170   | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 3.0 | 258.92           | 0.80   |        | 256.85             | 770.55        | 115.58 | 886.13        |
| 901033                                                 | 7000024885   | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 1.0 | 258.92           | 0.80   |        | 256.85             | 256.85        | 38.53  | 295.38        |
| 901032                                                 | 7000025233   | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275 | 7.0 | 258.92           | 0.80   |        | 256.85             | 1,797.94      | 269.69 | 2,067.63      |
| 900924                                                 | 7000020876   | CIAO Cosmo 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 556.92           | 1.30   |        | 549.68             | 549.68        | 82.45  | 632.13        |
| 901259                                                 | 7000023189   | Hooch Passion Fruit 4(6x275ml)       | CS   | 24 x 275 | 2.0 | 258.92           | 0.80   |        | 256.85             | 513.70        | 77.06  | 590.76        |
| 901361                                                 | 7000024481   | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 556.92           | 1.30   |        | 549.68             | 549.68        | 82.45  | 632.13        |
| 901431                                                 | 7000025395   | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 1.0 | 354.00           |        |        | 354.00             | 354.00        | 53.10  | 407.10        |
| 901433                                                 | 7000025396   | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 1.0 | 354.00           |        |        | 354.00             | 354.00        | 53.10  | 407.10        |
| ITEMS NOT SUPPLIED:                                    |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| 901408                                                 | 7000025215   | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 8   | Not enough stock |        |        |                    |               |        |               |
| 901406                                                 | 7000025214   | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 5   | Not enough stock |        |        |                    |               |        |               |
| <p>Liquor Runner Durban<br/>DEBRIEFED<br/>Signed: </p> |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| DUP - Duplicated Order                                 |              |                                      |      |          | 19  |                  |        |        |                    | 6,245.75      | 936.86 | 7,182.61      |
| NOD - Not Ordered                                      |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| IDC - Incorrect Order - Capturing                      |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| NS - Not scanning                                      |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| IDP - Incorrect Delivery - Picking                     |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| LD - Late Delivery                                     |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| DP - Damaged Product                                   |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| Received in good order                                 |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| on behalf of Customer                                  |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| For Receipt from Customer                              |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| End nxt mth inv before 25th                            |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| Payment Terms:                                         |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| Bank Details: Cheque Acc                               |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| Name: Warshay Investments (Pty) Ltd                    |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| Bank:                                                  |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| FNB                                                    |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| Acc: 6300 328 6845                                     |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| Branch: 250655                                         |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| WESTMEAD                                               |              |                                      |      |          |     |                  |        |        |                    |               |        |               |

Delivered by

Liquor Runner Durban  
30 HILLCLIMB ROAD  
MAHOGANY RIDGE

WESTMEAD

Received in good order

For Receipt from Customer

End nxt mth inv before 25th

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Name:

Signature:

Date:

Name:

Signature:

Date:

Currency: ZAR



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 197431

| Delivery Details                 | Supplier Details                    |
|----------------------------------|-------------------------------------|
| Store Number: 59740              | Supplier: 157588                    |
| Store Name: LS VRYHEID           | Name: WARSHAY INVESTMENTS (PTY) LTD |
| Division: Natal                  | Address: Street: P O BOX 12613      |
| Credit Request Date: 12 Oct 2023 | Town: VORNA VALLEY                  |
| Reference: 0041038121            | Post Code: 1686                     |
| Document number: 8039077297      |                                     |
| Created by: PIAPPLR3P            |                                     |

| Line               | GTIN          | Article Number | Article Description         | Pack Size (UOM) | Quantity  | Gross Amount (Excl VAT) | VAT   | Gross Amount |
|--------------------|---------------|----------------|-----------------------------|-----------------|-----------|-------------------------|-------|--------------|
| 6                  | 6002323019541 | 10543085       | COCKTL COSMOPOLITAN CIAO 2L | 6 (PK1)         | 6.000 (PK | 549.68                  | 82.45 | 632.13       |
| Total Gross Amount |               |                |                             |                 |           |                         |       | 632.13       |

Receiving Clerk Signature: \_\_\_\_\_

Driver Name: VUSI

Employee number: \_\_\_\_\_

Driver signature: \_\_\_\_\_

Vehicle Registration: FTR 009 FS

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 44756

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

DRIVER NAME Vus 1

|                                                        |              |                 |                  |
|--------------------------------------------------------|--------------|-----------------|------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |              |                 |                  |
| LOAD SHEET No:                                         | <u>77228</u> | VEHICLE REG No: | <u>FTL009 FS</u> |

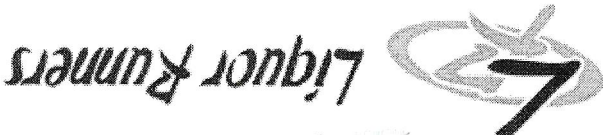
|          |  |               |                   |
|----------|--|---------------|-------------------|
| CUSTOMER |  | DATE RECEIVED | <u>13-10-2023</u> |
|----------|--|---------------|-------------------|

**UPLIFTNOTE**

| DESCRIPTION                      | RECEIVED |             | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO.  |
|----------------------------------|----------|-------------|------------------------------|------------------------------|----------------------|
|                                  | Cases    | Units       |                              |                              |                      |
| 1) <u>Pal Vethero (Kwv)</u>      |          |             |                              |                              |                      |
| 2) <u>Bug Booster</u>            |          | <u>1 PC</u> |                              |                              | <u>No Stock</u>      |
| 3) <u>Sour Monkey Berry</u>      | <u>1</u> |             |                              |                              | <u>Not ordered</u>   |
| 4)                               |          |             |                              |                              | <u>#1038160</u>      |
| 5)                               |          |             |                              |                              |                      |
| 6) <u>SHOPRITE Vethero (Kwv)</u> |          |             |                              |                              |                      |
| 7) <u>QAO CeeMo ZLT</u>          | <u>1</u> |             |                              |                              | <u>Short Del</u>     |
| 8)                               |          |             |                              |                              | <u>Stock Refused</u> |
| 9)                               |          |             |                              |                              | <u>A1038121</u>      |
| 10)                              |          |             |                              |                              |                      |
| 11)                              |          |             |                              |                              |                      |
| 12)                              |          |             |                              |                              |                      |
| 13)                              |          |             |                              |                              |                      |
| 14)                              |          |             |                              |                              |                      |
| 15)                              |          |             |                              |                              |                      |
| 16)                              |          |             |                              |                              |                      |
| 17)                              |          |             |                              |                              |                      |
| 18)                              |          |             |                              |                              |                      |
| 19)                              |          |             |                              |                              |                      |
| 20)                              |          |             |                              |                              |                      |
| PALET CONTROL: GKN BLUE #1       |          |             |                              |                              |                      |
| OTHER                            |          |             |                              |                              |                      |
| <b>TOTAL</b>                     |          |             |                              |                              |                      |

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: _____ |



30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown

031-7057431

031-7054986

Liquor Runner Durban Durban

Selwyn@lrsa.co.za

<http://www.lrsa.co.za>

## REQUEST FOR CREDIT - CR9172381

2023-10-13 09:54:36

LOAD SHEET Reference - LSID 77228, DATE Delivered - 2023-10-12

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

FTR009FS

FUSO FIGHTER FK13- 8

V. NZAMA

Reason for Credit: Short / Cross Picking

Customer Name: SHOPRITE LIQUORSHOP VRYH

Brief Description of Credit:

Principal Customer Code: CHLVH

Doc. Date: 2023-10-10 Doc. Ref: 41038121 GRV: 001974 Credit Type: Part Credit Invoice Amt: R 7182.61

| Stock Code | Stock Description         | Unit | Packsize | Reason Code | Reason                | Batch | QTY |
|------------|---------------------------|------|----------|-------------|-----------------------|-------|-----|
| 700020876  | CIAO COSMO 6X2000 BIB LOC | BOX  | W6       |             | Short / Cross Picking |       | 1   |

Total Number of Items to be credited on Document Ref: 41038121 (1 Product Type)

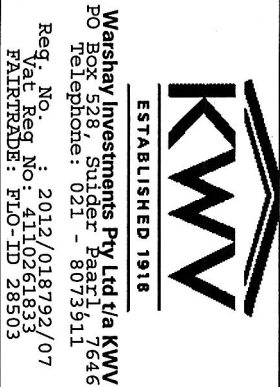
*[Handwritten signature]*

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

| <b>Bill to:</b><br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 |              |                                                                                        | <b>Ship-to:</b><br>CHLVYH<br>SHOPRITE LIQUORSHOP VRYHEID 59740<br>CNR LANDROS & UTRECHT STR<br>VRYHEID |                                                                                     |     | <div style="text-align: center;"> <br/> <b>ESTABLISHED 1918</b><br/> <b>Marshay Investments Pty Ltd t/a KWV</b><br/>         PO Box 528, Suidcoer Paarl 7646<br/>         Telephone: 021 - 8073511<br/>         Reg. No. : 2012/018792/07<br/>         Vat. Reg No: 4110261833<br/>         FAIRTRADE: FLO-ID 28503       </div> |        |                                                                                                                              | <b>Customer Order Date:</b><br>13.10.2023<br><b>Customer Order Number:</b><br>0041038121<br><b>KWV Order Number:</b><br>119095923<br><b>Loading Status:</b><br>Gross Weight : 13.000Kg |               |       | <b>Document Type:</b><br>CREDIT NOTE<br>Document No: 0044097593<br>Document Date: 13.10.2023<br>Delivery date:<br>Page: 1 of 1 |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|--------------------------------------------------------------------------------------------------------------------------------|--|--|
| <b>REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za</b>                                         |              |                                                                                        |                                                                                                        |                                                                                     |     |                                                                                                                                                                                                                                                                                                                                                                                                                       |        |                                                                                                                              |                                                                                                                                                                                        |               |       |                                                                                                                                |  |  |
| 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                                                                                                                  |  |  |
| 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                                                                                                                         |  |  |
|                                                                                                                                   |              |                                                                                        |                                                                                                        |                                                                                     | 1   |                                                                                                                                                                                                                                                                                                                                                                                                                       |        |                                                                                                                              |                                                                                                                                                                                        | 549.68        | 82.45 | 632.13                                                                                                                         |  |  |
| <b>DUP - Duplicated Order</b><br><b>NOD - Not Ordered</b>                                                                         |              | <b>IDC - Incorrect Order - Capturing</b><br><b>NS - Not scanning</b>                   |                                                                                                        | <b>OS - Overstocked</b><br><b>IDP - Incorrect Delivery - Picking</b>                |     | <b>ID - Late Delivery</b><br><b>DP - Damaged Product</b>                                                                                                                                                                                                                                                                                                                                                              |        |                                                                                                                              |                                                                                                                                                                                        |               |       |                                                                                                                                |  |  |
| <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 nxt mth inv before 25th<br>Currency: ZAR                                                                                                                                                                                                                                                                                                                                                 |        | <b>Bank Details: Cheque Acc</b><br>Name: Marshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc : 6300 328 6845<br>Branch: 250655 |                                                                                                                                                                                        |               |       |                                                                                                                                |  |  |

Bill to:  
**SHOPCHECK**  
SHOPRITE - CHECKERS (PTY) LTD  
PO Box 215  
7561 Brackenfell  
7561  
VAT REG NO: 4420106777

Ship to:  
**CHLYYH**  
SHOPRITE LIQUORSHOP VRYHEID 59740  
CNR LANDROS & UTRECHT STR  
VRYHEID



Customer Order Date:  
13.10.2023  
Customer Order Number:  
0041038121  
KWV Order Number:  
119095923  
Loading Status:

Gross Weight : 13.000Kg

Document Type:  
CREDIT NOTE  
Document No: 0044097593  
Document Date: 13.10.2023  
Delivery date:  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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 |
|--------|--------------|-----------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 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        |
|        |              |                             |      |          | 1   |            |        |        |                    | 549.68        | 82.45 | 632.13        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | ID - 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:

Liquor Runner Durban

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank: FNB

30 HILLCLIMB ROAD

Name:

Name:

Currency: ZAR

Acc: 6300 328 6845

WESTMEAD

Signature:

Signature:

Date:

Branch: 250655