| Bill to: | Ship-to: | | | |
|---|---|---|---|---|
| SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | CHLSHE<br>CHECKERS LIQUORSHOP SHELLEY BEACH<br>34281<br>SHOP 36 SOUTH COAST MALL<br>SHELLEY BEACH | 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>28.03.2024<br>Customer Order Number:<br>1148665378<br>KWV Order Number:<br>110911076<br>Loading Status:<br>Gross Weight : 425.432kg | Document Type:<br>TAX INVOICE<br>Document No: 0041081378<br>Document Date: 28.03.2024<br>Delivery date: 02.04.2024<br>Page: 1 of 2 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901142 | 700024401 | Sour Monkey Apple 6(750ml + 6 Shot | CS | 6 x 750 | 1.0 | 579.96 | 15.70 | | 488.91 | 488.91 | 73.34 | 562.25 |
| 900133 | 700025780 | KWV Classic Chardonnay 6x750ml 2023 | CS | 6 x 750 | 1.0 | 383.94 | 5.20 | | 363.98 | 363.98 | 54.60 | 418.58 |
| 900134 | 700024601 | KWV Classic Merlot 6x750ml 2023 | CS | 6 x 750 | 1.0 | 413.82 | 5.70 | | 390.23 | 390.23 | 58.53 | 448.76 |
| 900131 | 700025436 | KWV Cabernet Sauvignon 6x750ml 2022 | CS | 6 x 750 | 1.0 | 413.82 | 5.70 | | 390.23 | 390.23 | 58.53 | 448.76 |
| 900043 | 700025733 | KWV 3Yr Old Brandy 12x750ml | CS | 12 x 750 | 1.0 | 1,887.00 | 1.80 | | 1,853.03 | 1,853.03 | 277.95 | 2,130.98 |
| 900190 | 700025731 | KWV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 10.0 | 2,098.68 | 4.80 | | 1,997.94 | 19,979.43 | 2,996.93 | 22,976.36 |
| 900238 | 700022790 | KWV Sparkling Demi Sec 6x750ml | CS | 6 x 750 | 1.0 | 403.98 | | | 403.98 | 403.98 | 60.60 | 464.58 |
| 901162 | 700023689 | Sour Monkey Sour Berry 6x750ml | CS | 6 x 750 | 1.0 | 579.96 | 15.70 | | 488.91 | 488.91 | 73.34 | 562.25 |
| 901074 | 700022126 | Ponchos Tequila Coffee 6x750ml | CS | 6 x 750 | 2.0 | 1,556.94 | 12.70 | | 1,359.21 | 2,718.42 | 407.76 | 3,126.18 |
| 901116 | 700021870 | Carvo Caramel Vodka 6x750ml | CS | 6 x 750 | 1.0 | 1,315.56 | 9.50 | | 1,190.58 | 1,190.58 | 178.59 | 1,369.17 |
| 900559 | 700020874 | CIAO Paradise Bliss Cocktail 6x2Lt | CS | 6 x 2000 | 1.0 | 602.76 | 5.00 | | 572.62 | 572.62 | 85.89 | 658.51 |
| 900261 | 700020875 | CIAO Vodcano 6x2Lt Bag in Box | CS | 6 x 2000 | 1.0 | 602.76 | 5.00 | | 572.62 | 572.62 | 85.89 | 658.51 |
| 901036 | 700025170 | Hooch Blast Strawberry 4(6x275ml) | CS | 24 x 275 | 2.0 | 273.20 | 0.70 | | 271.29 | 542.58 | 81.39 | 623.97 |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 1.0 | 273.20 | 0.70 | | 271.29 | 271.29 | 40.69 | 311.98 |
| 900924 | 700020876 | CIAO Cosmo 6x2Lt Bag in Box | CS | 6 x 2000 | 1.0 | 602.76 | 5.00 | | 572.62 | 572.62 | 85.89 | 658.51 |
| 900488 | 700023716 | Wild Africa Cream Liquer 6x1000ml 1 | CS | 6 x 1000 | 1.0 | 820.26 | 4.30 | | 784.99 | 784.99 | 117.75 | 902.74 |
| 901186 | 700022660 | KWV Brandy and Cola 4(6x275ml) | CS | 24 x 275 | 2.0 | 327.12 | 4.00 | | 314.03 | 628.07 | 94.21 | 722.28 |
| 901185 | 700024861 | Annabelle Cuvee Rose 6x750ml | CS | 6 x 750 | 2.0 | 470.58 | | | 470.58 | 941.16 | 141.17 | 1,082.33 |
| 901237 | 700025366 | Annabelle Cuvee Blanche 6x750ml | CS | 6 x 750 | 2.0 | 470.58 | | | 470.58 | 941.16 | 141.17 | 1,082.33 |
| 901309 | 700024651 | KWV Classic Sauvignon Blanc 8x2Lt B | CS | 8 x 2000 | 1.0 | 913.76 | 4.10 | | 876.30 | 876.30 | 131.45 | 1,007.75 |
| 901361 | 700024481 | CIAO Mango 6x2Lt Bag in Box | CS | 6 x 2000 | 1.0 | 602.76 | 5.00 | | 572.62 | 572.62 | 85.89 | 658.51 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | pc | 150 x 20 | 7.0 | 155.00 | 8.00 | | 142.60 | 998.20 | 149.73 | 1,147.93 |

119099816
120099765

| | | | |
|---|---|---|---|
| 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 nxt mth inv before 25th<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: | KWV | Customer Order Date: 28.03.2024 | Document Type: TAX INVOICE |
|---|---|---|---|---|
| SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | CHLSHE<br>CHECKERS LIQUORSHOP SHELLEY BEACH<br>34281<br>SHOP 36 SOUTH COAST MALL<br>SHELLEY BEACH | 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 Number: 1148665378<br>KWV Order Number: 110911076<br>Loading Status:<br>Gross Weight : 425.432kg | Document No: 0041081378<br>Document Date: 28.03.2024<br>Delivery date: 02.04.2024<br>Page: 2 of 2 |

ITEMS NOT SUPPLIED:

| | | | | | | |
|---|---|---|---|---|---|---|
| 900144 | 700025903 | Laborie Merlot 6x750ml 2022 | pc | 6 x 750 | 1 | Not enough stock |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc | 150 x 20 | 7 | Not enough stock |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 12 | Not enough stock |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 9 | Not enough stock |
| 900139 | 700025833 | Cathedral Cellar Pinotage 6x750ml 2 | pc | 6 x 750 | 1 | Not enough stock |
| 901314 | 700026007 | Wild Africa Cream Chocolate (12x750 | pc | 12 x 750 | 1 | Not enough stock |
| 901433 | 700025396 | Hooch Blast Black Currant 4(6x440ml | pc | 24 x 440 | 5 | Not enough stock |

003815

CHECKERS LIQUORSHOP SHELLY BEACH (34281)
GRN No. 901534 DATE 2/4/24
SHORTAGE: 1 RETURNS:
CLAIM No. 381531 CLAIM No.:
No. OF CARTONS: 4
CONTENTS NOT CHECKED
RECIEVED BY:
FULL SIGNATURE:
EMPLOYEE No: 4288m
SIGNATURE INVALID UNLESS GRN No. IS QUOTED

| 42 | | 36,541.93 | 5,481.29 | 42,023.22 |
|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 |
|---|---|---|---|---|
| Ltd<br>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 nxt mth inv before 25th<br>Currency: ZAR | Name: Warshay Investments (Pty)<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

SHOPRITE
group of companies

## Shoprite Checkers (PTY) Ltd.

## Credit Request

## Shortage GRN 381531

| Delivery Details | Supplier Details |
|---|---|
| **Store Number:** 34281 | **Supplier:** 157588 |
| **Store Name:** LC SHELLEY BEACH | **Name:** WARSHAY INVESTMENTS (PTY) LTD |
| **Division:** Natal | **Address:** Street: P O BOX 12613 |
| **Credit Request Date:** 02 Apr 2024 | Town: VORNA VALLEY |
| **Reference:** 0041081378 | Post Code: 1686 |
| **Document number:** 8043362967 | |
| **Created by:** PIAPPLR3P | |

| Line | GTIN | Article Number | Article Description | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT | Gross Amount |
|---|---|---|---|---|---|---|---|---|
| 10 | 16009705940650 | 10372053 | SHOOTER CARAMEL&VODKA CARVO 750ML | 6 (PK1) | 6.000 (PK | 1,190.58 | 178.59 | 1,369.17 |
| Total Gross Amount | | | | | | | | 1,369.17 |

Receiving Clerk Signature:________________

Employee number: ______C/25PM______

Driver Name: VUSI

Driver signature: ________________________

Vehicle Registration: FTR 009 FS

# LIQUOR RUNNERS

**Durban**

**GOODS RECEIPT / ISSUE** № 45711

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

**DRIVER NAME** Vusi

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 79636 | VEHICLE REG No: | FTR 009 FS |

| | |
|---|---|
| CUSTOMER | |

| | |
|---|---|
| DATE RECEIVED | 02/04/2024 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) TOPS RASBOSATO KWV | 23 | | | | NOT ORDERED |
| 2) WHOLE ORDER RETURNED | | | | | |
| 3) | | | | | |
| 4) CARNO CARAMEL 6x750 | 1 | | | | " " |
| 5) KWV CLASSIC MOSCATO 750 | 1 | | | | NOT ORDERED |
| 6) | | | | | |
| 7) HOOCH BLAST BLACKCURRANT | 2 | | | | NOT SCANNING |
| 8) | | | | | |
| 9) TIPO TINTO 6x750 | 1 | | | | NOT SCANNING |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN 6 BLUE #1 | | | | | |
| OTHER | | | | | |
| **TOTAL** | | | | | |

**NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED**

CHECKED ON RECEIPT BY: Sanolile DRIVER: [signature]

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

Eagle Stationers 031 3354000

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

0_ 7054986
Htt, //www.lrsa.co.za

Liquor Runner Durban Durban

## REQUEST FOR CREDIT - CR9210262 2024-0_-03 _7:2_:30

LOAD SHEET Reference - LSID 79636, DATE Delivered - 2024-04-02

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| FTR009FS | FUSO FIGHTER FK13- | 8 | V. NZAMA | | |

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

**Customer Name:** SHOPRITE LIQUOR SHELLEY B

**Brief Description of Credit:**

**Principal Customer Code:** CHLSHE

**Doc. Date:** 2024-03-28 **Doc. Ref:** 41081378 **GRV:** 003815 **Credit Type:** Part Credit **Invoice Amt:** R 42023.2

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700021870 | CARVO CARAMEL VODKA 6X750(2) LOC | BOX | | | Not Ordered / Dupl | | 1 |

Total Number of Items to be credited on Decument Ref: 41081378 (1 Product Type) 1

**Authorized by:**__________________

**[date]**

| Bill to: | Ship-to: | | Customer Order Date: 03.04.2024 | Document Type: CREDIT NOTE |
|---|---|---|---|---|
| SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | CHLSHE<br>CHECKERS LIQUORSHOP SHELLEY BEACH<br>34281<br>SHOP 36 SOUTH COAST MALL<br>SHELLEY BEACH | 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 Number: 0041081378<br>KWV Order Number: 119099816<br>Loading Status:<br>Gross Weight : 10.250kg | Document No: 0044101491<br>Document Date: 03.04.2024<br>Delivery date:<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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901116 | 700021870 | Carvo Caramel Vodka 6x750ml | CS | 6 x 750 | 1.0 | 1,315.56 | 9.50 | | 1,190.58 | 1,190.58 | 178.59 | 1,369.17 |
| | | | | | 1 | | | | | 1,190.58 | 178.59 | 1,369.17 |

| | | | |
|---|---|---|---|
| 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 nxt mth inv before 25th<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |