

Bill to: SHIP-TO: CHLJOZ
SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD
PO Box 215 SHOPRITE LIQUOR SHOP JOZINI LS6050
7561 Brackenfell JOZINI
VAT REG NO: 4420106777

WARSHAY INVESTMENTS PTY LTD t/a KMW
ESTABLISHED 1916
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: 21.02.2024
Customer Order Number: 1146036713
KMW Order Number: 110902631
Loading Status:
Gross Weight : 211.830kg

Document Type: TAX INVOICE
Document No: 0041073677
Document Date: 26.02.2024
Delivery date: 26.02.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.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	3.0	1,793.40	0.90		1,777.26	5,331.78	799.78	6,131.56
900488	700023716	Wild Africa Cream Liquor 6x1000ml 1	CS	6 x 1000	3.0	775.44	4.70		738.99	2,216.96	332.54	2,549.50
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	3.0	427.80			427.80	1,283.40	192.51	1,475.91
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	3.0	427.80			427.80	1,283.40	192.51	1,475.91
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	3.0	516.00	1.20		509.81	1,529.42	229.41	1,758.83
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	3.0	516.00	1.20		509.81	1,529.42	229.41	1,758.83
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	3.0	516.00	1.20		509.81	1,529.42	229.41	1,758.83

ITEMS NOT SUPPLIED:

901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	7	Item rejected - No stock
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	13	Item rejected - No stock
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	6	Item rejected - No stock
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock

SHOPRITE JOZINI (38845)
GRN NO: 001440
DATE: 26/02/24
BORROWAGE: RETURNED:
CLAIM NO: CLAIM NO:
NO OF CARTONS: NO OF CARTONS:
RECEIVED BY: RECEIVED BY:
FULL SIGNATURE: FULL SIGNATURE:
EMPLOYEE NO: 205782
SIGNATURE INVALID UNLESS GRN NO. IS QUOTED

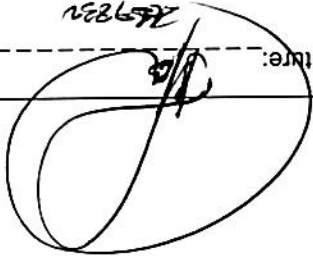
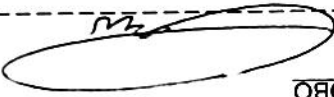
Liquor Runner DEERIN
DATE: 26/02/24
TIME: 14:00

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:
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End ntc mth inv before 25th Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: PNB Acc: 6300 328 6845 Branch: 250655

Shoprite Checkers (PTY) Ltd.
Credit Request
Shortage GRN 144031

Delivery Details		Supplier Details	
Store Number: 60503		Supplier: 157588	
Store Name: LS JOZINI		Name: WARSHAY INVESTMENTS (PTY) LTD	
Division: Natal		Address: Street: P O BOX 12613	
Credit Request Date: 26 Feb 2024		Town: VORNA VALLEY	
Reference: 0041073677		Post Code: 1686	
Document number: 8135127525			
Created by: 2659832			

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	6009600220478	10548092	LIQUEUR CREAM WILD AFRICAN 1L	6 (PK1)	1 (PK1)	738.99	110.85	849.84
Total Gross Amount								849.84

Receiving Clerk Signature: 	Driver Name: NGCOBO
Employee number: 2659832	Driver signature: 
Vehicle Registration: FRV 286 FS	

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 45169

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

DRIVER NAME CHARLES

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		VEHICLE REG No: <u>FRV286fs</u>
LOAD SHEET No: <u>79224</u>		

CUSTOMER	DATE RECEIVED <u>97-07-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases Received	Units Received	REMARKS
1) <u>Imported 500 750ml</u>	30			<u>Duplicate</u>
2) <u>Imported 500 750ml</u>	5			
3)				
4) <u>Honor vs Special Rec</u>	6			<u>Shot by</u>
5) <u>Build Africa (Team LT</u>	4		2	<u>Severely</u>
6)				
7)				
8)				
9)				
10)				
11)				
12)				
13)				
14)				
15)				
16)				
17)				
18)				
19)				
20)				
PALET CONTROL: GKN #1				
OTHER				
TOTAL				

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

CHECKED ON RECEIPT BY: <u>J. HANN</u>	DRIVER: <u>[Signature]</u>	PAGE: _____	TIME COMPLETED: _____
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DRIVER CHARGES - SHORTAGES - BREAKAGES



Liquor Runners

031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9203517 2024-02-27 08:05:48

LOAD SHEET Reference - LSID 79224, DATE Delivered - 2024-02-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		
Reason for Credit:		Damage in Transit		Customer Name: SHOPRITE LIQ JOZINI 6050	
Brief Description of Credit:					
Principal Customer Code: CHLJOZ					

Doc. Date: 2024-02-22 Doc. Ref: 41073677 GRV: 001440 Credit Type: Part Credit Invoice Amt: R 16909.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		01	Damage in Transit		1
Total Number of Items to be credited on Document Ref: 41073677 (1 Product Type)							1

Authorized by: _____
[date]

Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777	Ship to: CHLJOZ SHOPRITE LIQUOR SHOP JOZINI L66050 SHOP 21 JOZINI MALL JOZINI	 ESTABLISHED 1918 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: 27.02.2024 Customer Order Number: 0041073677 KWV Order Number: 119099309 Loading Status: Loading Status:	Document Type: CREDIT NOTE Document No: 0044100884 Document Date: 27.02.2024 Delivery date: Delivery date:
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Gross Weight : 10.870Kg Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 538 OR queries@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
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
					1					738.99	110.85	849.84

DUP - Duplicated Order NOD - Not Ordered Delivered by	IDC - Incorrect Order - Capturing NS - Not scanning Received in good order	OS - Overstocked IDP - Incorrect Delivery - Picking LD - Late Delivery DP - Damaged Product	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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Bill to: SHOPCHECK SHOPRITE - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell 7561 VAT REG NO: 4420106777			Ship to: CHLJOZ SHOPRITE LIQUOR SHOP JOZINI LS6050 SHOP 21 JOZINI MALL JOZINI			 ESTABLISHED 1918 KWV Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Nat Reg No.: 4110261833 FAIRTRADE: FLO-ID 28503			Customer Order Date: 27.02.2024 Customer Order Number: 0041073677 KWV Order Number: 119099309 Loading Status: Loading Status:			Document Type: CREDIT NOTE Document No: 0044100884 Document Date: 27.02.2024 Delivery date: Page: 1 of 1		
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					1					738.99	110.85	849.84		
DUP - Duplicated Order NOD - Not Ordered		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		LD - Late Delivery DP - Damaged Product								
Delivered by Liqueur Runner Durban 30 HILLCRIMB 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: PNB Acc: 6300 328 6845 Branch: 250655						