

Bill to:

Ship to:

Document Type:  
TAX INVOICE

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

CHLSHE  
CHECKERS LIQUORSHOP SHELLY BEACH  
34281  
SHOP 36 SOUTH COAST MALL  
SHELLY BEACH



Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suiders Paarl 7646  
Telephone: 021 - 8073511

Reg. No: 2012/018792/07  
Vat Reg No: 410261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
23.05.2024  
Customer Order Number:  
1152516501

KWV Order Number:  
110923062  
Loading Status:

Gross Weight : 42.014kg

Document No: 0041093104

Document Date: 28.05.2024

Delivery date: 28.05.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

| Code   | Picking Code | Item Description                    | Case | Pack     | Qty | Last Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total Inc VAT |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900134 | 700024599    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 900137 | 700024599    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | PC   | 150 x 20 | 3.0 | 155.00     | 8.00   |        | 142.60             | 427.80        | 64.17  | 491.97        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | PC   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 900488 | 700023716    | Wild Africa Cream Liquor 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26     | 5.40   |        | 775.97             | 775.97        | 116.40 | 892.37        |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 1.0 | 327.12     | 4.00   |        | 314.04             | 314.04        | 47.11  | 361.15        |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                | PC   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |

CONTENTS NOT CHECKED  
RECEIVED BY:  
FULL SIGNATURE: *[Signature]*  
EMPLOYEE NO: 425977  
DATE: 28/05/24  
30/05/2024

|   |          |        |          |
|---|----------|--------|----------|
| 9 | 2,583.47 | 387.52 | 2,970.99 |
|---|----------|--------|----------|

|                                                             |                                   |                                    |                                      |
|-------------------------------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|
| 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<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE | on behalf of Customer             | For Receipt from Customer          | End nxt mth inv before 25th          |
| NAME:<br>Signature:<br>Date:                                | NAME:<br>Signature:<br>Date:      | NAME:<br>Signature:<br>Date:       | Currency: ZAR                        |
| WESTHEAD                                                    |                                   |                                    | Acc: 6300 328 6845<br>Branch: 250655 |

Shoprite Checkers (PTY) Ltd.

**Credit Request**

Shortage GRN 391831

Delivery Details

Store Number: 34281  
Store Name: LC SHELLEY BEACH  
Division: Natal  
Credit Request Date: 28 May 2024  
Reference: 0041093104  
Document number: 8044781703  
Created by: PIAPPLR3P

Supplier Details

Supplier: 157588  
Name: WARSHAY INVESTMENTS (PTY) LTD  
Address: Street: P O BOX 12613  
  
Town: VORNA VALLEY  
Post Code: 1686

| Line               | GTIN          | Article Number | Article Description          | Pack Size (UOM) | Quantity | Gross Amount (Excl VAT) | VAT   | Gross Amount |
|--------------------|---------------|----------------|------------------------------|-----------------|----------|-------------------------|-------|--------------|
| 3                  | 6009705940851 | 10184798       | SHOOTER BUG BLUE 20ML BOTTLE | 15 (PK4)        | 2 (PK4)  | 285.20                  | 42.78 | 327.98       |
| Total Gross Amount |               |                |                              |                 |          |                         |       | 327.98       |

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

Driver Name: SPHELELE

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

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

Vehicle Registration: FRV286FS

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 47484

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

DRIVER NAME CHARLES Z

|                                                        |                                 |               |                   |
|--------------------------------------------------------|---------------------------------|---------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                 |               |                   |
| LOAD SHEET No: <u>80255</u>                            | VEHICLE REG No: <u>FRV286FS</u> |               |                   |
| CUSTOMER                                               |                                 | DATE RECEIVED | <u>28-05-2021</u> |

**UPLIFTNOTE**

| DESCRIPTION                         | RECEIVED |          | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|-------------------------------------|----------|----------|------------------------------|------------------------------|---------------------|
|                                     | Cases    | Units    |                              |                              |                     |
| 1) <u>Big Blue</u>                  |          | <u>2</u> |                              |                              | <u>Noted</u>        |
| 2)                                  |          |          |                              |                              |                     |
| 3)                                  |          |          |                              |                              |                     |
| 4)                                  |          |          |                              |                              |                     |
| 5)                                  |          |          |                              |                              |                     |
| 6)                                  |          |          |                              |                              |                     |
| 7)                                  |          |          |                              |                              |                     |
| 8)                                  |          |          |                              |                              |                     |
| 9)                                  |          |          |                              |                              |                     |
| 10)                                 |          |          |                              |                              |                     |
| 11)                                 |          |          |                              |                              |                     |
| 12)                                 |          |          |                              |                              |                     |
| 13)                                 |          |          |                              |                              |                     |
| 14)                                 |          |          |                              |                              |                     |
| 15)                                 |          |          |                              |                              |                     |
| 16)                                 |          |          |                              |                              |                     |
| 17)                                 |          |          |                              |                              |                     |
| 18)                                 |          |          |                              |                              |                     |
| 19)                                 |          |          |                              |                              |                     |
| 20)                                 |          |          |                              |                              |                     |
| PALET CONTROL: GKN <u>6</u> 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: <u>[Signature]</u> |
| TIME COMPLETED: _____                | PAGE: _____ PAGE: _____    |

REQUEST FOR CREDIT - CR9220277

2024-05-30 07:40:57

LOAD SHEET Reference - LSID 80255, DATE Delivered - 2024-05-28

|                                 |                       |                          |             |                                          |         |
|---------------------------------|-----------------------|--------------------------|-------------|------------------------------------------|---------|
| Reg. No.                        | Truck Description     | Load Capacity            | Driver Name | Dispatcher                               | Checker |
| FRV286FS                        | FIGHTER FK13-240 FC 8 |                          | C.D. NGCOBO |                                          |         |
| Reason for Credit:              |                       | Not Ordered / Duplicated |             | Customer Name: SHOPRITE LIQUOR SHELLEY B |         |
| Brief Description of Credit:    |                       |                          |             |                                          |         |
| Principal Customer Code: CHLSHE |                       |                          |             |                                          |         |

|                                                       |                                        |                           |          |                          |                    |                        |     |
|-------------------------------------------------------|----------------------------------------|---------------------------|----------|--------------------------|--------------------|------------------------|-----|
| Doc. Date: 2024-05-24 Doc. Ref: 41093104              |                                        | GRV: 003918               |          | Credit Type: Part Credit |                    | Invoice Amt: R 2970.99 |     |
| Stock Code                                            | Stock Description                      | Unit                      | Packsize | Reason Code              | Reason             | Batch                  | QTY |
| 700025947                                             | BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC | PC                        |          |                          | Not Ordered / Dupl |                        | 2   |
| Total Number of Items to be credited on Document Ref: |                                        | 41093104 (1 Product Type) |          |                          |                    |                        |     |

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No 0320

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

DRIVER NAME CHABKE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

60255

VEHICLE REG No:

FRV 286 FS

CUSTOMER

DATE RECEIVED

30/05/24

**UPLIFTNOTE**

| DESCRIPTION                | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|----------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                            | Cases    | Units |                              |                              |                     |
| 1) <u>Blue blue</u>        | <u>2</u> |       |                              |                              | <u>NOT ORDERED</u>  |
| 2)                         |          |       |                              |                              |                     |
| 3)                         |          |       |                              |                              |                     |
| 4)                         |          |       |                              |                              |                     |
| 5)                         |          |       |                              |                              |                     |
| 6)                         |          |       |                              |                              |                     |
| 7)                         |          |       |                              |                              |                     |
| 8)                         |          |       |                              |                              |                     |
| 9)                         |          |       |                              |                              |                     |
| 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: CHABKE

DRIVER: \_\_\_\_\_

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

PAGE: \_\_\_\_\_ PAGE: \_\_\_\_\_

| <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>CHLSHE<br>CHECKERS LIQUORSHOP SHELLEY BEACH<br>34281<br>SHOP 36 SOUTH COAST MALL<br>SHELLEY BEACH |                                                                                        |     | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Sudder Pass 1, 7646<br>Telephone: 021 - 80733911<br>Reg. No. : 2012/018792/07<br>VAT Reg No: 4110261833<br>PAIRTRADE: FLO-ID 28503 |        |                                                                                                                             | <b>Customer Order Date:</b><br>30.05.2024<br><b>Customer Order Number:</b><br>0041093104<br><b>KWV Order Number:</b><br>119100833<br><b>Loading Status:</b><br>Gross Weight : 3.093kg |               |       | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044102507<br><b>Document Date:</b> 30.05.2024<br><b>Delivery date:</b><br>Page: 1 of 1 |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| <b>REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za</b>                                          |              |                                          |                                                                                                                      |                                                                                        |     |                                                                                                                                                                                                                                                                                                    |        |                                                                                                                             |                                                                                                                                                                                       |               |       |                                                                                                                                                     |  |  |
| Code                                                                                                                              | Picking Code | Item Description                         | Case                                                                                                                 | Pack                                                                                   | Qty | Unit Price                                                                                                                                                                                                                                                                                         | Disc 1 | Disc 2                                                                                                                      | Net Price Per Pack                                                                                                                                                                    | Total exc VAT | VAT   | Total Inc VAT                                                                                                                                       |  |  |
| 901405                                                                                                                            | 700025947    | Bug Blue Shooter 10(15x20ml)             | pc                                                                                                                   | 150 x 20                                                                               | 3.0 | 155.00                                                                                                                                                                                                                                                                                             | 8.00   |                                                                                                                             | 142.60                                                                                                                                                                                | 427.80        | 64.17 | 491.97                                                                                                                                              |  |  |
|                                                                                                                                   |              |                                          |                                                                                                                      |                                                                                        | 3   |                                                                                                                                                                                                                                                                                                    |        |                                                                                                                             |                                                                                                                                                                                       | 427.80        | 64.17 | 491.97                                                                                                                                              |  |  |
| <b>DUP - Duplicated Order</b>                                                                                                     |              | <b>IDC - Incorrect Order - Capturing</b> |                                                                                                                      | <b>OS - Overstocked</b>                                                                |     | <b>LD - Late Delivery</b>                                                                                                                                                                                                                                                                          |        |                                                                                                                             |                                                                                                                                                                                       |               |       |                                                                                                                                                     |  |  |
| <b>MOD - Not Ordered</b>                                                                                                          |              | <b>NS - Not scanning</b>                 |                                                                                                                      | <b>IDP - Incorrect Delivery - Picking</b>                                              |     | <b>DP - Damaged Product</b>                                                                                                                                                                                                                                                                        |        |                                                                                                                             |                                                                                                                                                                                       |               |       |                                                                                                                                                     |  |  |
| <b>Delivered by</b><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>KAMOGANY RIDGE<br>NEDBTRAD                                    |              |                                          |                                                                                                                      | <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 nct mth inv before 25th<br>Currency: ZAR                  |     |                                                                                                                                                                                                                                                                                                    |        | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6045<br>Branch: 250655 |                                                                                                                                                                                       |               |       |                                                                                                                                                     |  |  |

|                                                                                                                                   |                                                                                                                    |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                    |                                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLSHE<br>CHECKERS LIQUORSHOP SHELLY BEACH<br>34281<br>SHOP 36 SOUTH COAST MALL<br>SHELLY BEACH | <br>ESTABLISHED 1918<br>Werahay Investments Pty Ltd v/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> 30.05.2024<br><b>Customer Order Number:</b> 0041093104<br><b>KWV Order Number:</b> 119100833<br><b>Loading Status:</b><br><b>Gross Weight:</b> 3.093kg | <b>Document Type:</b> CREDIT NOTE<br><b>Document No:</b> 0044102507<br><b>Document Date:</b> 30.05.2024<br><b>Delivery date:</b><br><b>Page:</b> 1 of 1 |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 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 |
|-------------------------------------|--------------|------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901405                              | 700025947    | Bug Blue Shooter 10(15x20ml) | pc   | 150 x 20 | 3.0 | 155.00     | 8.00   |        | 142.60             | 427.80        | 64.17 | 491.97        |
|                                     |              |                              |      |          | 3   |            |        |        |                    | 427.80        | 64.17 | 491.97        |
| 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                        |              |                              |      |          |     |            |        |        |                    |               |       |               |
| Received in good order              |              |                              |      |          |     |            |        |        |                    |               |       |               |
| Depot Signature                     |              |                              |      |          |     |            |        |        |                    |               |       |               |
| on behalf of Customer               |              |                              |      |          |     |            |        |        |                    |               |       |               |
| For Receipt from Customer           |              |                              |      |          |     |            |        |        |                    |               |       |               |
| Payment Terms:                      |              |                              |      |          |     |            |        |        |                    |               |       |               |
| End nxt mth 1ny before 25th         |              |                              |      |          |     |            |        |        |                    |               |       |               |
| Currency: ZAR                       |              |                              |      |          |     |            |        |        |                    |               |       |               |
| Bank Details: Cheque Acc            |              |                              |      |          |     |            |        |        |                    |               |       |               |
| Name: Werahay Investments (Pty) Ltd |              |                              |      |          |     |            |        |        |                    |               |       |               |
| Bank: FNB                           |              |                              |      |          |     |            |        |        |                    |               |       |               |
| Acc: 6300 320 6045                  |              |                              |      |          |     |            |        |        |                    |               |       |               |
| Branch: 250655                      |              |                              |      |          |     |            |        |        |                    |               |       |               |
| WESTMEAD                            |              |                              |      |          |     |            |        |        |                    |               |       |               |