

Bill to: SHOPCHECK SHOPRITR - CHECKERS (PTY) LTD PO Box 215 7561 Brackenfell
Ship to: CHLATH Checkers Liquorshop Athlone Park Shop 03 Athlone Park Shopping Cent 26-30 Princess, Athlone Park, Amanz 7561
VAT REG NO: 4420106777



ESTABLISHED 1918
Marshay Investments Pty Ltd (a KWV PO Box 528, Sander Park 7646 Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FIRTPADE: FIC-ID 28503

Customer Order Date: 18.03.2024
Customer Order Number: 1147853578
KWV Order Number: 110907984
Loading Status:
Gross Weight : 230.513kg

Document Type: TAX INVOICE
Document No: 0041079753
Document Date: 26.03.2024
Delivery date: 26.03.2024
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	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901142	750024401	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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,887.00	1.80		1,853.03	3,706.07	555.91	4,261.98
900190	700025543	KWV Five Champions Limited Edition	CS	12 x 750	6.0	2,098.68	4.80		1,997.94	11,987.66	1,798.17	13,785.83
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	6.0	155.00	8.00		142.60	855.60	128.34	983.94
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	4.0	155.00	8.00		142.60	570.40	85.56	655.96
900559	700020874	CIAO Paradise Bliss Cocktail 6x2L	CS	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	273.20	0.70		271.29	271.29	40.69	311.98
900911	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	273.20	0.70		271.29	271.29	40.69	311.98
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901364	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	1.10		552.63	552.63	82.89	635.52
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	8	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	8	Item rejected - No stock						
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1	Item rejected - No stock						

#119099731
#120099680

Liquor Runner Durban
DEBRIEFED

CH ATL DNE PARK
GRN No: 620 984
SHORTAGE: 26/03/24
No of CANTONS: 1
CONTENTS NOT CHECKED
RECEIVED BY: [Signature]
FULL SIGNATURE: [Signature]
EMPLOYEE No: 3534365
SIGNATURE INVALID UNLESS GRN NO QUOTED

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	on behalf of Customer	For Receipt from Customer	End nxt mth inv before 25th
WESTMEAD	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR
Bank Details: Cheque Acc Name: Marshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 98431

Delivery Details	Supplier Details
Store Number: 16724	Supplier: 157588
Store Name: LC ATHLONE PARK	Name: WARSHAY INVESTMENTS (PTY) LTD
Division: Natal	Address: Street: P O BOX 12613
Credit Request Date: 26 Mar 2024	Town: VORNA VALLEY
Reference: 0041079753	Post Code: 1686
Document number: 8043200918	
Created by: PIAPPLR3P	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
4	6009705940837	10183551	SHOOTER BOOSTER BUG 20ML BOTTLE	15 (PK4)	90.000 (PK	855.60	128.34	983.94
5	6009705940844	10184819	SHOOTER BUG RED 20ML BOTTLE	15 (PK4)	60.000 (PK	570.40	85.56	655.96
Total Gross Amount								1,639.90

Receiving Clerk Signature: _____	Driver Name: FANA
Employee number: _____	Driver signature: _____
Vehicle Registration: JBK 139 FS	

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0026

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

DRIVER NAME FANN

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	79559	VEHICLE REG No:	JBK 139FS
CUSTOMER		DATE RECEIVED	26.03.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Checked ATHLONE PARK (KVV)					
2) Bug Booster		6			No Stock
3) vV Red		4			"
4)					A1079753
5)					
6) Mr Hyer South Coast (KVV)					
7) Bug Booster		2			No Stock
8)					A1079852
9)					
10) Beach Liquors (KVV)					
11) Beach Black Strawberry	1				Shorted Stock Not Returned
12)					D/C
13)					A1079712
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: <u>JOHANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

031-7057431

031-7054988

Selwyn@lrsa.co.za

http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9208801

2024-03-27 15:11:50

LOAD SHEET Reference - LSID 79559, DATE Delivered - 2024-03-26

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

JBK139FS FJ26-280R (CKD) ZA 14 S.F. MAKHOB

Reason for Credit: No Stock in Warehouse

Brief Description of Credit: Customer Name: CHECKERS LIQUOR SHOP ATH

Principal Customer Code: CHLATH

Doc. Date: 2024-03-22 Doc. Ref: 41079753 GRV: 000984 Credit Type: Part Credit Invoice Amt: R 24726.1

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700025946 BUG BOOSTER SHOOTER 10(15X20ML)2 LOC PC No Stock in Warehouse

700025945 BUG RED SHOOTER 10(15X20ML)2 LOC PC No Stock in Warehouse

Total Number of Items to be credited on Document Ref: 41079753 (2 Product Type,

10

1/1

Authorized by: _____

[date]

Bill to:

Ship to:

SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfall

7561

VAT REG NO: 4420106777

CHLATH

Checkers Liquorshop Athlone Park

Shop 03 Athlone Park Shopping Cent

26-30 Princess, Athlone Park, Amanz

7561

VAT REG NO: 4420106777



ESTABLISHED 1918

Marshay Investments Pty Ltd t/a KWV

PO Box 528, Solder Paarl 7646

Telephone: 021 - 8073911

Reg. No: 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

27.03.2024

Customer Order Number:

0041079753

KWV Order Number:

119099731

Loading Status:

Gross Weight : 10.310kg

Document Type:

CREDIT NOTE

Document No: 0044101406

Document Date: 27.03.2024

Delivery date:

Page: 1 of 1

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

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					10					1,426.00	213.90	1,639.90

DUP - Duplicated Order

MOD - Not Ordered

Delivered by

Liquor Runner Durban

30 HILLCLIMB ROAD

MAHOGANY RIDGE

WESTMEAD

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

on behalf of Customer

Name:

Signature:

Date:

OS - Overstocked

IDP - Incorrect Delivery - Picking

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

Payment Terms:

End nxt mch Inv before 25th

Currency: ZAR

Bank Details: Cheque Acc

Name: Marshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655