

Bill to:

Ship to:

## SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Breckenfell

7561

VAT REG NO: 4420106777



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl, 7646  
Telephone: 021 - 8073911

Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FATIRADE: FIO-ID 28503

Customer Order Date:

14.03.2024

Customer Order Number:

1147625929

KWV Order Number:

110907402

Loading Status:

Gross Weight : 635.336kg

Document Type:

TAX INVOICE

Document No: 0041078252

Document Date: 19.03.2024

Delivery date: 19.03.2024

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  | Unit Price | Disc 1                   | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total Inc VAT |
|------------------------------------|--------------|---------------------------------------|------|----------|------|------------|--------------------------|--------|--------------------|---------------|----------|---------------|
| 900190                             | 700025943    | KWV Five Champions Limited Edition    | CS   | 12 x 750 | 8.0  | 2,098.68   | 4.80                     |        | 1,997.94           | 15,983.55     | 2,397.56 | 18,381.11     |
| 901074                             | 700022126    | Ponchos Tequila Coffee 6x750ml        | CS   | 6 x 750  | 1.0  | 1,556.94   | 12.70                    |        | 1,359.21           | 1,359.21      | 203.88   | 1,563.09      |
| 900559                             | 700020874    | CIAO Paradise Bliss Cocktail 6x2lt    | CS   | 6 x 2000 | 6.0  | 602.76     | 1.20                     |        | 595.53             | 3,573.16      | 535.97   | 4,109.13      |
| 900261                             | 700025054    | CIAO Vodicano 6x2lt Bag in Box        | CS   | 6 x 2000 | 6.0  | 602.76     | 1.20                     |        | 595.53             | 3,573.16      | 535.97   | 4,109.13      |
| 901036                             | 700025170    | Hooch Blast Strawberry 4(6x275ml)     | CS   | 24 x 275 | 1.0  | 273.20     | 0.70                     |        | 271.29             | 271.29        | 40.69    | 311.98        |
| 901033                             | 700024885    | Hooch Blast Apple 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 Currant 4(6x275ml)  | CS   | 24 x 275 | 1.0  | 273.20     | 0.70                     |        | 271.29             | 1,899.01      | 284.85   | 2,183.86      |
| 900924                             | 700020876    | CIAO Cosmo 6x2lt Bag in Box           | CS   | 6 x 2000 | 6.0  | 602.76     | 1.20                     |        | 595.53             | 3,573.16      | 535.97   | 4,109.13      |
| 901185                             | 700024861    | Annabelle Cuvee Rose 6x750ml          | CS   | 6 x 750  | 2.0  | 470.58     |                          |        | 470.58             | 941.16        | 141.17   | 1,082.33      |
| 901311                             | 700024258    | Annabelle Cuvee Rose Non-Alcoholic    | CS   | 6 x 750  | 2.0  | 470.58     |                          |        | 470.58             | 941.16        | 141.17   | 1,082.33      |
| 901380                             | 700024957    | Annabelle Cuvee Blanche Non-Alcoholic | CS   | 6 x 750  | 2.0  | 470.58     |                          |        | 470.58             | 941.16        | 141.17   | 1,082.33      |
| 901361                             | 700024481    | CIAO Mango 6x2lt Bag in Box           | CS   | 6 x 2000 | 6.0  | 602.76     | 1.20                     |        | 595.53             | 3,573.16      | 535.97   | 4,109.13      |
| 901395                             | 700025120    | Bug Stag 10(15x20ml)                  | PC   | 150 x 20 | 10.0 | 155.00     | 8.00                     |        | 142.60             | 1,426.00      | 213.90   | 1,639.90      |
| ITEMS NOT SUPPLIED:                |              |                                       |      |          |      |            |                          |        |                    |               |          |               |
| 901408                             | 700025946    | Bug Booster Shooter 10(15x20ml)       | PC   | 150 x 20 | 28   |            | Item rejected - No stock |        |                    |               |          |               |
| 901405                             | 700025947    | Bug Blue Shooter 10(15x20ml)          | PC   | 150 x 20 | 27   |            | Item rejected - No stock |        |                    |               |          |               |
| 901406                             | 700025945    | Bug Red Shooter 10(15x20ml)           | PC   | 150 x 20 | 17   |            | Item rejected - No stock |        |                    |               |          |               |
| 900139                             | 700025833    | Cathedral Cellar Pinocage 6x750ml 2   | PC   | 6 x 750  | 1    |            | Item rejected - No stock |        |                    |               |          |               |
| 900054                             | 700023173    | Cathedral Cellar Sauvignon Blanc 6x   | PC   | 6 x 750  | 1    |            | Item rejected - No 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 | 2    |            | Not enough stock         |        |                    |               |          |               |
| Liquor Runner's Durban DEBRIEFED   |              |                                       |      |          |      |            |                          |        |                    |               |          |               |
| DUP - Duplicated Order             |              |                                       |      |          | 59   |            |                          |        |                    | 38,597.56     |          | 44,387.42     |
| NOD - Not Ordered                  |              |                                       |      |          |      |            |                          |        |                    |               |          |               |
| IDC - Incorrect Order - Capturing  |              |                                       |      |          |      |            |                          |        |                    |               |          |               |
| NS - Not scanning                  |              |                                       |      |          |      |            |                          |        |                    |               |          |               |
| IDP - Incorrect Delivery - Picking |              |                                       |      |          |      |            |                          |        |                    |               |          |               |
| LD - Late Delivery                 |              |                                       |      |          |      |            |                          |        |                    |               |          |               |
| DP - Damaged Product               |              |                                       |      |          |      |            |                          |        |                    |               |          |               |

Delivered by

Received in good order

Depot Signature

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Durban

30 HILLCRIMB ROAD

MAHOGANY RIDGE

WESTHEAD

on behalf of Customer

For Receipt from Customer

End next mth inv before 25th

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Currency: ZAR

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 394931

| Delivery Details                 | Supplier Details                    |
|----------------------------------|-------------------------------------|
| Store Number: 36568              | Supplier: 157588                    |
| Store Name: LC BLUFF             | Name: WARSHAY INVESTMENTS (PTY) LTD |
| Division: Natal                  | Address: Street: P O BOX 12613      |
| Credit Request Date: 19 Mar 2024 | Town: VORNA VALLEY                  |
| Reference: 0041078252            | Post Code: 1686                     |
| Document number: 8043025812      |                                     |
| Created by: PIAPPLR3P            |                                     |

# LIQUOR RUNNERS

Durban

Credits

Nº 45344

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

DRIVER NAME NYAWO

|                                                        |                                    |
|--------------------------------------------------------|------------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                    |
| LOAD SHEET No: <u>79479</u>                            | VEHICLE REG No: <u>HBB 282 FS.</u> |

|          |                                 |
|----------|---------------------------------|
| CUSTOMER | DATE RECEIVED <u>19-03-2024</u> |
|----------|---------------------------------|

## UPLIFTNOTE

| DESCRIPTION                             | RECEIVED |          | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO. |
|-----------------------------------------|----------|----------|------------------------|------------------------|---------------------|
|                                         | Cases    | Units    |                        |                        |                     |
| 1) <u>Lois Hilary (BSK)</u>             |          |          |                        |                        |                     |
| 2) <u>Royal Flush</u>                   |          | <u>6</u> |                        |                        | <u>NOT RECORDED</u> |
| 3) <u>Amber</u>                         |          | <u>2</u> |                        |                        | <u>INV 00247851</u> |
| 4)                                      |          |          |                        |                        |                     |
| 5) <u>Checkers Bluff (Kwv)</u>          |          |          |                        |                        |                     |
| 6) <u>CIAO VODCAO 2F</u>                | <u>6</u> |          |                        |                        | <u>SHORT DEL</u>    |
| 7)                                      |          |          |                        |                        | <u>NOT RETURNED</u> |
| 8)                                      |          |          |                        |                        | <u>41078252</u>     |
| 9)                                      |          |          |                        |                        |                     |
| 10) <u>Lois Escambe (Kwv)</u>           |          |          |                        |                        |                     |
| 11) <u>CIAO VODCAO</u>                  | <u>1</u> |          |                        |                        | <u>SHORT DEL</u>    |
| 12) <u>Laurel Chardonnay</u>            | <u>1</u> |          |                        |                        | <u>NOT RETURNED</u> |
| 13)                                     |          |          |                        |                        | <u>41078342</u>     |
| 14)                                     |          |          |                        |                        |                     |
| 15) <u>Checkers Southway Mall (Kwv)</u> |          |          |                        |                        |                     |
| 16) <u>Classic Merlot</u>               | <u>1</u> |          |                        |                        | <u>SHORT DEL</u>    |
| 17)                                     |          |          |                        |                        | <u>NOT RETURNED</u> |
| 18)                                     |          |          |                        |                        | <u>41078261</u>     |
| 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>So Hann</u> | DRIVER: _____                 |
| TIME COMPLETED: _____                 | PAGE: <u>1</u> PAGE: <u>2</u> |

Bill to:

Ship-to:

SHOPCHECK

CHLBFF

SHOPRITE - CHECKERS (PTY) LTD

Checkers Liquorshop-Bluff 36568

PO Box 215

318 Tara Road

7561 Brackenfell

Shop 47, Sanlam Centre, Bluff, Durban

7561

VAT REG NO: 4420106777



Worshay 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:

20.03.2024

Customer Order Number:

0041078252

KWV Order Number:

119099583

Loading Status:

Gross Weight : 84,540Kg

Document Type:

CREDIT NOTE

Document No: 0044101257

Document Date: 20.03.2024

Delivery date:

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queries@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 |
|--------|--------------|--------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900261 | 700025054    | CIAO Vodcano 6x2Ltr Bag in Box | CS   | 6 x 2000 | 6.0 | 602.76     | 1.20   |        | 595.53             | 3,573.16      | 535.97 | 4,109.13      |
|        |              |                                |      |          | 6   |            |        |        |                    | 3,573.16      | 535.97 | 4,109.13      |

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

on behalf of Customer

For Receipt from Customer

End nkt mch inv before 25th

30 HILLCLIMB ROAD

MAHOAGANY RIDGE

Name:

Name:

Currency: ZAR

Bank Details: Cheque Acc  
Name: Worshay Investments (Pty) Ltd  
Bank: FNB  
Acc: 6300 328 6845  
Branch: 250655

WESTHEAD

Date:

Date:

|                                                                                                                            |              |                               |                                                                                                               |          |     |                                                                                                                                                                                                                                                                                                  |        |        |                                                                                                                                                                             |               |        |                                                                                                                         |  |  |
|----------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|-------------------------------------------------------------------------------------------------------------------------|--|--|
| Bill to:<br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 |              |                               | Ship to:<br>CHLBFF<br>Checkers Liquorshop-Buff 36568<br>318 Tara Road<br>Shop 47, Sanlam Centre, Buff, Durban |          |     | <br>ESTABLISHED 1918<br>Worshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 80733911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 |        |        | Customer Order Date:<br>20.03.2024<br>Customer Order Number:<br>0041078252<br>KWV Order Number:<br>119099583<br>Loading Status:                                             |               |        | Document Type:<br>CREDIT NOTE<br>Document No: 0044101257<br>Document Date: 20.03.2024<br>Delivery date:<br>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                                                                                                           |  |  |
| 900261                                                                                                                     | 700025054    | CIAO Vodcano 6x2Lc Bag in Box | CS                                                                                                            | 6 x 2000 | 6.0 | 602.76                                                                                                                                                                                                                                                                                           | 1.20   |        | 595.53                                                                                                                                                                      | 3,573.16      | 535.97 | 4,109.13                                                                                                                |  |  |
|                                                                                                                            |              |                               |                                                                                                               |          | 6   |                                                                                                                                                                                                                                                                                                  |        |        |                                                                                                                                                                             | 3,573.16      | 535.97 | 4,109.13                                                                                                                |  |  |
| 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<br>30 HILLCUMB 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<br>Bank Details: Cheque Acc<br>Name: Worshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |               |        |                                                                                                                         |  |  |