

Bill to:

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

Ship-to:
CHLDC
DISTRIBUTION CENTRE CILMOR - 39948
Rogel Wholesaleers : RG0002416
CNR CECIL MORGAN DR & CILMOR STR
BRACKENFELL

ESTABLISHED 1918
KWV
Warshay Investments Pty Ltd t/a KWV
PO Box 528 Suiderpaap 7811 7645
Telephone: 021 - 8073511
Fax: 021 - 8073511
Reg. No.: 2012/018792/07
Vat Reg. No.: 410261823
F.A.R.Tax No.: FLO-ID 28503

Customer Order Date: 23.06.2025
Customer Order Number: 1182522240
KWV Order Number: 111020234
Landing Status: 435173
Gross Weight: 19,320.661kg

Document Type: TAX INVOICE
Document No: 0041183593
Document Date: 30.06.2025
Delivery date: 30.06.2025
Page: 1 of 2

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

| Code | Picking Code | Item Description | Unit | Package per Case | Qty | List Price | Disc 1 | Disc 2 | Net Price | Net Price per Unit | Total exc VAT | VAT | Total inc VAT |
|--------|--------------|--|------|------------------|-------|------------|--------|--------|-----------|--------------------|---------------|-----------|---------------|
| 901142 | 700025429 | Sour Monkey Apple 6x750ml | CS | 6 x 750 | 63.0 | 605.16 | 15.70 | | 510.15 | | 32,139.44 | 4,820.92 | 36,960.36 |
| 900134 | 700025631 | KWV Classic Merlot 6x750ml 2024 | CS | 6 x 750 | 224.0 | 436.80 | 7.50 | | 404.04 | | 90,504.96 | 13575.74 | 104080.70 |
| 900190 | 700025731 | KWV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 198.0 | 2,289.48 | 8.70 | | 2,090.30 | | 413878.46 | 62081.76 | 475960.22 |
| 900230 | 700025731 | KWV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 72.0 | 2,289.48 | 8.70 | | 2,090.30 | | 160952.73 | 24142.91 | 185095.64 |
| 900146 | 700025599 | Laborie Sauvignon Blanc 6x750ml 202 | CS | 6 x 750 | 112.0 | 554.04 | | | 554.04 | | 62,052.48 | 9,307.87 | 71,360.35 |
| 900144 | 700024645 | Laborie Merlot Cabernet Sauvignon 2023 | CS | 6 x 750 | 140.0 | 363.54 | | | 363.54 | | 50,895.60 | 7,634.34 | 58,529.94 |
| 900105 | 700024628 | Laborie Merlot Cabernet Sauvignon 6 | CS | 6 x 750 | 140.0 | 406.44 | | | 381.24 | | 53,373.70 | 8,006.06 | 61,379.76 |
| 900140 | 700026567 | Laborie Cabernet Sauvignon 6x750 20 | CS | 6 x 750 | 84.0 | 406.44 | | | 381.24 | | 32,024.22 | 4,803.63 | 36,827.85 |
| 900237 | 700026572 | KWV Sparkling Brut 6x750ml | CS | 6 x 750 | 140.0 | 406.44 | | | 381.24 | | 53,373.70 | 8,006.06 | 61,379.76 |
| 900366 | 700025875 | Bonne Esporance Dry Red 4x5000ml Ba | CS | 4 x 5000 | 88.0 | 425.22 | | | 425.22 | | 37,419.36 | 5,612.90 | 43,032.26 |
| 901116 | 700025992 | Catvo Caramel Vodka 6x750ml | CS | 6 x 750 | 40.0 | 661.84 | | | 642.65 | | 25,705.87 | 3,855.88 | 29,561.75 |
| 900139 | 700024725 | Cathedral Cellar Pinotage 6x750ml 2 | CS | 6 x 750 | 4.0 | 1,315.56 | | | 1,190.58 | | 4,762.33 | 714.35 | 5,476.68 |
| 900434 | 700028350 | Laborie Cap Classique Brut 6x750ml | CS | 6 x 750 | 32.0 | 772.49 | | | 772.49 | | 24,719.68 | 3,707.95 | 28,427.63 |
| 900141 | 700022062 | Laborie Methode Cap Classique Blanc | CS | 6 x 750 | 110.0 | 841.14 | | | 823.46 | | 90,580.52 | 13,587.08 | 104,167.60 |
| 900486 | 700025823 | Laborie Cap Class Rose 6x750ml | CS | 6 x 750 | 8.0 | 1,019.88 | | | 1,019.88 | | 8,159.04 | 1,223.86 | 9,382.90 |
| 900055 | 700024702 | Cathedral Cellar Shiraz 6x750ml 202 | CS | 6 x 750 | 40.0 | 841.14 | | | 823.46 | | 32,938.37 | 4,940.76 | 37,879.13 |
| 901309 | 700026705 | KWV Classic Sauvignon Blanc 8x2Lc B | CS | 8 x 2000 | 20.0 | 772.49 | | | 772.49 | | 15,459.86 | 2,317.47 | 17,777.27 |
| 901310 | 700025997 | KWV Classic Cabernet Sauvignon / Sh | CS | 8 x 2000 | 135.0 | 938.85 | | | 938.85 | | 126,744.75 | 19,011.71 | 145,756.46 |
| 901387 | 700025392 | KWV Rose 6x1500ml 2024 | CS | 6 x 1500 | 5.0 | 525.86 | | | 525.86 | | 14,237.84 | 2,135.58 | 16,373.42 |
| 901448 | 700025326 | Laborie Cap Class Nect Rose 6x750ml | CS | 6 x 750 | 8.0 | 841.14 | | | 823.46 | | 6,758.67 | 988.15 | 7,746.82 |
| 901333 | 700024130 | Ponchos Rosado Liqueur 6x750ml | CS | 6 x 750 | 4.0 | 822.00 | | | 770.20 | | 3,080.82 | 462.12 | 3,542.94 |

DUP - Duplicated Order
NOD - Not Ordered
IDC - Incorrect Order - Capturing
NS - Not scanning
OS - Overstocked
LD - Late Delivery
DP - Damaged Product

Delivered by
Kwv Local distribution
on behalf of Customer
Received in good order
For Receipt from Customer
Payment Terms:
End nxt mch inv before 25th

Name: *Thales*
Signature: *[Signature]*
Date: *30-6-25*
Name: *Arvid*
Signature: *[Signature]*
Date: *30/06/2025*
Currency: ZAR
DC Discount
:81,540.61
Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: **FNB**
Acc: 6300 328 6845
Branch: 250655

Paarl

Bill to: **SHOPCHECK**
 SHOPRITE - CHECKERS (PTY) LTD
 PO Box 215
 7561 Brackenhell
 VAT REG NO: 4420106777

Ship to: **CHL CDC**
 DISTRIBUTION CENTRE CILMOR - 39948
 Fogel Wholesalers : RG0002416
 CNR CECIL MORGAN DR & CILMOR STR
 BRACKENHELL

Customer Order Date: 23.06.2025
 Customer Order Number: 118252240
 KMW Order Number: 111020234
 Loading Status:

Document Type: TAX INVOICE
 Document No: 0041183593
 Document Date: 30.06.2025
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ESTABLISHED 1918
KWV
 Warshay Investments Pty Ltd t/a KWV
 PO Box 328, Suidger. Paarl 7646
 Telephone: 021 - 8073911
 Reg. No. : 2012/018792/07
 Vat Reg No 417026183
 FAFRRDE: FLO-UD 28503

Gross Weight : 19.320.861kg
 Page: 2 of 2

ITEMS NOT SUPPLIED:

| | | | | | | |
|--------|-----------|---------------------------------|----|----------|-----|--------------------------|
| 900337 | 700027174 | KWV Cape Ruby Centenary 6x750ml | CS | 6 x 750 | 4 | Item rejected - No stock |
| 901343 | 700025328 | KWV Rodeberg Black 6x750ml 2022 | CS | 6 x 750 | 56 | Item rejected - No stock |
| 901387 | 700027087 | KWV Rose 6x1500ml 2024 | CS | 6 x 1500 | 121 | Item rejected - No stock |

567 21C

Luetteke

30/06/2025



ORDER NUMBER:
 SEAL NUMBERS:
 DESPATCH CLERK SIGNATURE:
 DATE:

| | | | |
|-------|------------|-----------|------------|
| 1,800 | 1470344.64 | 220551.70 | 1690896.34 |
|-------|------------|-----------|------------|

| | | | |
|------------------------|---|--|--|
| 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: |
| Lcd | on behalf of Customer | For Receipt from Customer | End next mth inv before 25th |
| KWV Local distribution | Name: <i>Charles</i> Signature: <i>[Signature]</i> Date: <i>30.6.25</i> | Name: <i>L. Luetteke</i> Signature: <i>[Signature]</i> Date: <i>30/06/2025</i> | Currency: ZAR DC Discount: 81,540.61- |
| Paarl | Bank: ZNB Acc: 6300 328 6845 Branch: 250555 | Bank Details: Cheque Acc Name: Warshay Investments (Pty) | Bank: ZNB Acc: 6300 328 6845 Branch: 250555 |

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 425 0195006

Sending Location Account Number: 27000005796
 Sending Location Name:
 Receiving Location Details: *KWV Park*

Effective Transfer Date: 30062025
 Registration Number / Truck Number: *HKJ774FS*
 Driver's Name: *Charles*

Receiving Location Account Number: 27000008744
 Receiving Location Name:
 Receiving Location Details: *SHOPSITE CENTRE*

Transfer Date: 30062025
 Checked By Name: *Leezuko*

Reference Number 1: 111020284
 Reference Number 2: 111020395
 Reference Number 3:
 Reference Description: *UNITED KINGDOM*
 Reference Location:
 Reference Assignment:
 CHEP-Help line: Toll free - 0800 330 334
 Mail: za.info@chep.com

Checked By Name: *Leezuko*
 Checked Signature: 

| Equipment Code | Quantity | Equipment Description | Equipment Code | Quantity | Equipment Description |
|----------------|-----------|-----------------------|----------------|-----------|-----------------------|
| | <i>37</i> | | | <i>37</i> | <i>Pallets</i> |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep-tip-offs.com