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| Bill to:<br><br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | Ship-to:<br><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, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>11.07.2024<br>Customer Order Number:<br>1156161657<br><br>KWV Order Number:<br>110934973<br>Loading Status:<br><br>Gross Weight : 338.552kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041104598<br>Document Date: 16.07.2024<br>Delivery date: 16.07.2024<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900419                                                                                                                                                                                                                                                                                                              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 5.0 | 1,363.44   | 2.40   |        | 1,330.72           | 6,653.59      | 998.03   | 7,651.62      |
| 900238                                                                                                                                                                                                                                                                                                              | 700022790    | KWV Sparkling Demi Sec 6x750ml       | CS   | 6 x 750  | 1.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60    | 464.58        |
| 900146                                                                                                                                                                                                                                                                                                              | 700025599    | Laborie Sauvignon Blanc 6x750ml 202  | CS   | 6 x 750  | 2.0 | 342.18     |        |        | 342.18             | 684.36        | 102.65   | 787.01        |
| 901162                                                                                                                                                                                                                                                                                                              | 700023689    | Sour Monkey Sour Berry 6x750ml       | CS   | 6 x 750  | 2.0 | 579.96     | 15.70  |        | 488.90             | 977.81        | 146.67   | 1,124.48      |
| 900237                                                                                                                                                                                                                                                                                                              | 700025953    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 1.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60    | 464.58        |
| 900242                                                                                                                                                                                                                                                                                                              | 700025836    | Cafe Culture Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 342.24     |        |        | 342.24             | 342.24        | 51.34    | 393.58        |
| 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 | 1.0 | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
| 901036                                                                                                                                                                                                                                                                                                              | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 5.0 | 273.20     | 0.70   |        | 271.29             | 1,356.44      | 203.47   | 1,559.91      |
| 901032                                                                                                                                                                                                                                                                                                              | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 2.0 | 273.20     | 0.70   |        | 271.29             | 542.58        | 81.39    | 623.97        |
| 901259                                                                                                                                                                                                                                                                                                              | 700025301    | Hopch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 5.0 | 273.20     | 0.70   |        | 271.29             | 1,356.44      | 203.47   | 1,559.91      |
| 901365                                                                                                                                                                                                                                                                                                              | 700024780    | Wild Africa Cream Caffee Latte (12x7 | CS   | 12 x 750 | 2.0 | 1,363.44   | 2.40   |        | 1,330.71           | 2,661.43      | 399.21   | 3,060.64      |
| <div>28</div> <div>CHECKERS LIQUORSHOP SHELLEY BEACH (34281)<br/>GRN No. 002997 DATE 16/7/24<br/>SHORTAGE: RETURNS:<br/>CLAIM No. CLAIM No.:<br/>28<br/>No. OF CARTONS:<br/>CONTENTS NOT CHECKED<br/>RECIEVED BY:<br/>FULL SIGNATURE:<br/>EMPLOYEE No: 4259972<br/>SIGNATURE INVALID UNLESS GRN No. IS QUOTED</div> |              |                                      |      |          |     |            |        |        |                    | 17,314.68     | 2,597.20 | 19,911.88     |

|                                                                                                  |                                                                                         |                                                                                      |                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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<br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>End nxt mth inv before 25th<br><br>Currency: ZAR<br><br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |