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|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><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><br>CHLFLE<br>SHOPRITE LIQUORSHOP MOUNT FLETCHER<br>LS 89278<br>SHOP5 MAIN RD MOUNT FLETCHER SQUAR<br>MOUNT FLETCHER | <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 | <b>Customer Order Date:</b><br>15.07.2024<br><b>Customer Order Number:</b><br>1156348866<br><br><b>KWV Order Number:</b><br>110935466<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 24.624kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.</b> 0041105451<br><b>Document Date:</b> 19.07.2024<br><b>Delivery date:</b> 19.07.2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesa@kwv.co.za](mailto:queriesa@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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901408                                                                                                                                                                                                                                                                        | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 901405                                                                                                                                                                                                                                                                        | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 2.0 | 155.00     | 8.00   |        | 142.60             | 285.20        | 42.78  | 327.98        |
| 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        |
| 900559                                                                                                                                                                                                                                                                        | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 1.0 | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.90  | 658.52        |
| 901395                                                                                                                                                                                                                                                                        | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 901444                                                                                                                                                                                                                                                                        | 700025443    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 1.0 | 320.64     | 4.60   |        | 305.89             | 305.89        | 45.88  | 351.77        |
| <div>LS MOUNT FLETCHER (089278)<br/>GNR NO: 1471 DATE: 19/07/24<br/>SHORTAGE: RETURNS:<br/>CLAIM NO: CLAIM NO:<br/>NO. OF CARTONS:<br/><b>CONTACTS NOT CHECKED</b><br/>RECEIVED BY: Andrew SIGN<br/>EMPLOYEE NO: 2750067<br/>SIGNATURE INVALID UNLESS GRN No. IS QUOTED</div> |              |                                     |      |          |     |            |        |        |                    | 1,591.51      | 238.73 | 1,830.24      |

|                                                                                                         |                                                                                                |                                                                                             |                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DUP</b> - Duplicated Order                                                                           | <b>IDC</b> - Incorrect Order - Capturing                                                       | <b>OS</b> - Overstocked                                                                     | <b>LD</b> - Late Delivery                                                                                                                                                                                           |
| <b>NOD</b> - Not Ordered                                                                                | <b>NS</b> - Not scanning                                                                       | <b>IDP</b> - Incorrect Delivery - Picking                                                   | <b>DP</b> - Damaged Product                                                                                                                                                                                         |
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR<br><br><b>Bank Details:</b> Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |