

|                                                                                                                                |                                                                                                               |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                    |                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 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>CHLKOK<br>SHOPRITE LIQUORSHOP - KOKSTAD 8202<br>SHOP 23A 43 HOPE STR SHOPRITE CENT<br>KOKSTAD | <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>16.07.2024<br>Customer Order Number:<br>1156445833<br><br>KWV Order Number:<br>110935841<br>Loading Status:<br><br>Gross Weight : 27.515kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041105454<br>Document Date: 19.07.2024<br>Delivery date: 19.07.2024<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto: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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405                                                                                                                                                                                                                                                                                                                                                                                                    | 700025947    | Bug Blue 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 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 900488                                                                                                                                                                                                                                                                                                                                                                                                    | 700023716    | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26     | 5.40   |        | 775.97             | 775.97        | 116.40 | 892.37        |
| 901217                                                                                                                                                                                                                                                                                                                                                                                                    | 700025983    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0 | 859.98     | 2.50   |        | 838.48             | 838.48        | 125.77 | 964.25        |
| 901395                                                                                                                                                                                                                                                                                                                                                                                                    | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| <div>Liquor Runners Durban<br/>DEKLEINER<br/>Signed: _____<br/><br/>LIQUORSHOP KOKSTAD (8202)<br/>GNR NO: 002136 DATE: 19-07-24<br/>SHORTAGE: ..... RETURNS: .....<br/>CLAIM NO: ..... CLAIM NO: .....<br/>NO. OF CARTONS: .....<br/><b>CONTENTS NOT CHECKED</b><br/>RECEIVED BY <u>Msa</u> SIGN <u>(Signature)</u><br/>EMPLOYEE NO: <u>31255013</u><br/>SIGNATURE INVALID UNLESS GRN No. IS QUOTED</div> |              |                                     |      |          | 10  |            |        |        |                    | 2,755.25      | 413.29 | 3,168.54      |

|                          |              |
|--------------------------|--------------|
| LS KOKSTAD (62022)       |              |
| RECEIVING DOCUMENT FLOW: |              |
| Date                     | : 19-07-24   |
| Inbound Del. No.         | : 0063P55893 |
| Receiving No.            | : _____      |
| SSR No.                  | : 80461P3P20 |
| Driver Name              | : _____      |
| Truck Reg. No.           | : _____      |

|                                                                                                  |                                                                                         |                                                                                      |                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 |