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| <b>Bill to:</b><br><b>SHOPCHECK</b><br>SHOPRITE CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><b>CHLRAB</b><br>SHOPRITE LIQUORSHOP RICHARDS BAY<br>160107/G010<br>Shop No. 1, Checkers Shopping Cent<br>Bullion Boulevard, Richards Bay<br>3900 | <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>29.07.2024<br><b>Customer Order Number:</b><br>1157442751<br><b>KWV Order Number:</b><br>110939108<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 543.526kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No.:</b> 0041108979<br><b>Document Date:</b> 05.08.2024<br><b>Delivery date:</b> 05.08.2024<br><b>Page:</b> 1 of 2 |
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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      | 998.05 | 7,651.64      |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 3,658.68   | 0.70   |        | 3,633.07           | 3,633.07      | 544.96 | 4,178.03      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 3.0 | 1,887.00   | 1.80   |        | 1,853.03           | 5,559.10      | 833.87 | 6,392.97      |
| 900190 | 700026221    | KWV 5Yr Old Brandy 12(750ml + Neck   | CS   | 12 x 750 | 3.0 | 2,098.68   | 4.80   |        | 1,997.94           | 5,993.83      | 899.07 | 6,892.90      |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 5.0 | 155.00     | 8.00   |        | 142.60             | 713.00        | 106.95 | 819.95        |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 5.0 | 155.00     | 8.00   |        | 142.60             | 713.00        | 106.95 | 819.95        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 5.0 | 155.00     | 8.00   |        | 142.60             | 713.00        | 106.95 | 819.95        |
| 900559 | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0 | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89  | 658.51        |
| 900261 | 700025054    | CIAO Vodka 6x2Lt Bag in Box          | 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 | 2.0 | 273.20     | 0.70   |        | 271.29             | 542.58        | 81.39  | 623.97        |
| 901033 | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 1.0 | 273.20     | 0.70   |        | 271.29             | 271.29        | 40.69  | 311.98        |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS   | 24 x 275 | 5.0 | 273.20     | 0.70   |        | 271.29             | 1,356.44      | 203.47 | 1,559.91      |
| 900924 | 700020876    | CIAO Cosmo 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89  | 658.51        |
| 900488 | 700023716    | Wild-Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0 | 820.26     | 5.40   |        | 775.96             | 1,551.93      | 232.79 | 1,784.72      |
| 901217 | 700025983    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 859.98     | 2.50   |        | 838.48             | 838.48        | 125.77 | 964.25        |
| 901218 | 700025826    | Imagin Citrus Gin 6x750ml            | CS   | 6 x 750  | 1.0 | 859.98     | 2.50   |        | 838.48             | 838.48        | 125.77 | 964.25        |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 2.0 | 273.20     | 0.70   |        | 271.29             | 542.58        | 81.39  | 623.97        |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml      | CS   | 6 x 750  | 2.0 | 470.58     |        |        | 470.58             | 941.16        | 141.17 | 1,082.33      |
| 901311 | 700025505    | 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-Alcohol  | CS   | 6 x 750  | 1.0 | 470.58     |        |        | 470.58             | 470.58        | 70.59  | 541.17        |
| 901380 | 700026122    | Annabelle Cuvee Blanche Non-Alcohol  | CS   | 6 x 750  | 1.0 | 470.58     |        |        | 470.58             | 470.58        | 70.59  | 541.17        |
| 901361 | 700025053    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89  | 658.51        |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 2.0 | 155.00     | 8.00   |        | 142.60             | 285.20        | 42.78  | 327.98        |
| 901431 | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 5.0 | 368.76     |        |        | 368.76             | 1,843.80      | 276.57 | 2,120.37      |
| 901446 | 700025464    | Jackson Brown Spice Drum 6x750ml     | CS   | 6 x 750  | 1.0 | 483.00     |        |        | 483.00             | 483.00        | 72.45  | 555.45        |

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

|                                                                                                         |                                                                                                |                                                                                             |                                                                                                                 |                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <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>Liquor Runners Durban<br>ZAR D/BRIEFED<br>Currency: | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
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| <b>Bill to:</b><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>CHLRAB<br>SHOPRITE LIQUORSHOP RICHARDS BAY<br>160107/G010<br>Shop No. 1, Checkers Shopping Cen<br>Bullion Boulevard, Richards Bay<br>3900 | <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>29.07.2024<br><b>Customer Order Number:</b><br>1157442751<br><b>KWV Order Number:</b><br>110939108<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 543.526kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No.</b> 0041108979<br><b>Document Date:</b> 05.08.2024<br><b>Delivery date:</b> 05.08.2024<br><b>Page</b> 2 of 2 |
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**ITEMS NOT SUPPLIED:**

901341 700025882 Pearly Bay Sweet Rose Bag in Box 4x CS 4 x 3000 1 Item rejected - No stock

**SHOPRITE LIQUOR RICHARDS BAY 160107**  
**INBOUND DELIVERIES**  
**DATE:** \_\_\_\_\_  
**INBOUND DELIVERY NO:** \_\_\_\_\_  
**RECEIVING NO:** \_\_\_\_\_  
**SSR NO:** \_\_\_\_\_  
**DRIVER NAME:** \_\_\_\_\_  
**TRUCK REG. NO:** \_\_\_\_\_

**SHOPRITE LIQUOR RICHARDS BAY 160107**  
**GRN NO:** 00005 **DATE:** 5/8/24  
**SHORTAGE:** \_\_\_\_\_ **RETURNS:** \_\_\_\_\_  
**CLAIM NO:** \_\_\_\_\_ **CLAIM NO:** \_\_\_\_\_  
**NO. OF CARTONS:** \_\_\_\_\_  
**CONTENTS NOT CHECKED**  
**RECEIVED BY:** \_\_\_\_\_  
**FULL SIGNATURE:** \_\_\_\_\_  
**EMPLOYEE NO:** \_\_\_\_\_  
**SIGNATURE INVALID UNLESS GRN NO. IS QUOTED**

|                                                                                                                |                                                                                                                     |                                                                                                                  |                                                                                      |                                                                                                                                                                   |  |           |  |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|--|
| 59                                                                                                             |                                                                                                                     | 37,646.33                                                                                                        |                                                                                      | 5,646.95                                                                                                                                                          |  | 43,293.28 |  |
| 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                                                                 |                                                                                                                                                                   |  |           |  |
| <b>Delivered by</b><br><br>Ltd<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><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br><b>Currency:</b> ZAR | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty)<br><br><b>Bank:</b><br><b>FNB</b><br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |  |           |  |