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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>CHLOCE<br>Checkers Grocer Oceans Mall 57324<br>SHOPRITE CHECKERS (PTY) LTD<br>Lagoon Drive, 21 Lighthouse Rd<br>Cnr Ridge&Lighthouse&Lagoon, Umbila | <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>07.08.2024<br>Customer Order Number:<br>1158101377<br><br>KWV Order Number:<br>110941405<br>Loading Status:<br><br>Gross Weight : 50.150kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041111918<br>Document Date: 16.08.2024<br>Delivery date: 16.08.2024<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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900146                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 700025599    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 2.0 | 342.18                   |        |        | 342.18             | 684.36        | 102.67 | 787.03        |
| 900144                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 700025903    | Laborie Merlot 6x750ml 2022         | CS   | 6 x 750  | 1.0 | 385.02                   |        |        | 385.02             | 385.02        | 57.75  | 442.77        |
| 900366                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 1.0 | 601.68                   | 2.90   |        | 584.23             | 584.23        | 87.63  | 671.86        |
| 901477                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 700026244    | KWV Classic Cape Blend 6(750ml + Ne | CS   | 6 x 750  | 1.0 | 413.82                   | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 900160                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 700025832    | Cathedral Cellar Chardonnay 6x750ml | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901343                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 700026388    | KWV Roodeberg Black 6x750ml 2021    | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| <div><div>Liquor Runners Durban<br/>DEBRIEFED<br/>Signed: _____</div><div><div>RECEIVED DOCUMENT FLOW</div><div>CH OCEANS MALL (57324)</div></div></div> <div><div>CH OCEANS MALL (57324)</div><div>GRN No: 029107 DATE 16/08/24</div><div>SHORTAGE CLAIM NO. _____</div><div>No. of CARTONS _____</div><div>RECEIVED BY: _____</div><div>FULL SIGNATURE _____</div><div>EMPLOYEE NO. _____</div><div>SIGNATURE _____</div><div>QUOTED _____</div></div> |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                     |      |          |     |                          |        |        |                    | 2,043.84      | 306.58 | 2,350.42      |

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