

|                                                                                                                                        |                                                                                                                               |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br>SHOPRIYE CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship to:</b><br><b>CHLBFF</b><br>Checkers Liquorshop-Bluff 36568<br>318 Tara Road<br>Shop 47, Sanlam Centre, Bluff, Durban | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Under 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>15.08.2024<br><b>Customer Order Number:</b><br>1158694255<br><b>KWV Order Number:</b><br>110943327<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 503.902kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No.:</b> 0041112688<br><b>Document Date:</b> 20.08.2024<br><b>Delivery date:</b> 20.08.2024<br><b>Page:</b> 1 of 2 |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142 | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0  | 579.96     | 15.70  |        | 488.91             | 488.91        | 73.34    | 562.25        |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 2.0  | 3,658.68   | 0.70   |        | 3,633.07           | 7,266.14      | 1,089.92 | 8,356.06      |
| 900133 | 700025541    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750  | 1.0  | 383.94     | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 2.0  | 413.82     | 5.70   |        | 390.23             | 780.46        | 117.07   | 897.53        |
| 900135 | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1.0  | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 1.0  | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 900132 | 700025661    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 1.0  | 383.94     | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 900243 | 700025865    | KWV Roodeberg 6x750ml 2022          | CS   | 6 x 750  | 1.0  | 511.44     |        |        | 511.44             | 511.44        | 76.72    | 588.16        |
| 900097 | 700022372    | KWV 5Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0  | 629.16     | 0.70   |        | 624.76             | 624.76        | 93.71    | 718.47        |
| 901162 | 700023689    | Sour Monkey Sour Berry 6x750ml      | CS   | 6 x 750  | 1.0  | 579.96     | 15.70  |        | 488.91             | 488.91        | 73.34    | 562.25        |
| 900170 | 700022373    | KWV 3Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0  | 598.68     | 5.00   |        | 568.75             | 568.75        | 85.31    | 654.06        |
| 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 | 700025947    | 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 | 2.0  | 155.00     | 8.00   |        | 142.60             | 285.20        | 42.78    | 327.98        |
| 900261 | 700025054    | CTAO Vodka 500ml Bag in Box         | CS   | 6 x 2000 | 1.0  | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
| 901033 | 700024885    | Hooch Blast Apple 6(15x750ml)       | CS   | 6 x 750  | 1.0  | 273.20     | 0.70   |        | 271.29             | 271.29        | 40.69    | 311.98        |
| 901032 | 700025233    | Hooch Blast Blue 6(15x750ml)        | CS   | 24 x 275 | 15.0 | 273.20     | 0.70   |        | 271.29             | 4,069.31      | 610.40   | 4,679.71      |
| 900488 | 700023716    | Wild Africa Chardonnay 6(1000ml)    | CS   | 6 x 1000 | 1.0  | 820.26     | 5.40   |        | 775.97             | 775.97        | 116.40   | 892.37        |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 2.0  | 327.12     | 4.00   |        | 314.03             | 628.07        | 94.21    | 722.28        |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 6.0  | 470.58     |        |        | 470.58             | 2,823.48      | 423.52   | 3,247.00      |
| 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  | 6.0  | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901380 | 700026122    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750  | 6.0  | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 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 | 5.0  | 320.64     | 4.60   |        | 305.89             | 1,529.45      | 229.42   | 1,758.87      |

|                                                                                                         |                                                                                                |                                                                                             |                                                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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><br>Currency: ZAR<br><br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

Bill to:  
SHOPCHECK  
SHOPRITE - CHECKERS (PTY) LTD  
PO Box 215  
7561 Brackenfell  
7561  
VAT REG NO: 4420106777

Ship-to:  
CHLBFF  
Checkers Liquorshop-Bluff 36568  
318 Tara Road  
Shop 47, Sanlam Centre, Bluff, Durba

  
ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl, 7646  
Telephone: 021 - 8073911  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
15.08.2024  
Customer Order Number:  
1158694255  
KWV Order Number:  
110943327  
Loading Status:  
  
Gross Weight : 503.902kg

Document Type:  
TAX INVOICE  
  
Document No: 0041112688  
Document Date: 20 08 2024  
Delivery date: 20 08 2024  
Page: 2 of 2

| 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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 1.0 | 368.76                   |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901387              | 700025542    | KWV Rose 6x1500ml 2023              | CS   | 6 x 1500 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 62  |                          |        |        |                    | 27,012.86     | 4,051.93 | 31,064.79     |

CHECKERS LIQUORSHOP BLUFF (18)

DATE: 20/08/24

CLAUDE

No. OF CARTONS: 2

COMMENTS NOT CHECKED

RECEIVED BY:

FULL SIGNATURE: [Signature]

EMPLOYEE NO:

SIGNATURE REQUIRED UNLESS QTY IS QUOTED

Liquor Runner Durban

DELIVERED

DUP - Duplicated Order

NOD - Not Ordered

IDC - Incorrect Order - Capturing

NS - Not scanning

OS - Overstocked

IDP - Incorrect Delivery Picking

LD - Late Delivery

DP - Damaged Product

Delivered by  
Ltd  
Liquor Runner Durban  
CLAIRWOOD LOGISTICS PARK  
UNIT 3A  
CLAIRWOOD

Received in good order  
on behalf of Customer  
Name:  
Signature:  
Date:

Depot Signature  
For Receipt from Customer  
Name:  
Signature:  
Date:

Payment Terms:  
End nxt mth inv before 25th  
Currency: ZAR

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty)  
Bank:  
FNB  
Acc: 6300 328 6845  
Branch: 250655