

|                                                                                                                                |              |                                                                                                                   |      |                                                                                                                                                                                                                                                                                                                        |      |                                                                                                                                                                     |        |                                                                                                                                       |                    |               |          |               |
|--------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|----------|---------------|
| 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>CHLQUE<br>CHECKERS LIQUORSHOP QUEENSBURGH 86<br>SHOP MH 16 155 MAIN RD MALVERN SHO<br>QUEENSBURGH |      | <div><br/>ESTABLISHED 1918</div> <div>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</div> |      | Customer Order Date:<br>22.08.2024<br>Customer Order Number:<br>1159213009<br><br>KWV Order Number:<br>110945141<br>Loading Status:<br><br>Gross Weight : 287.925kg |        | Document Type:<br>TAX INVOICE<br><br>Document No: 0041114385<br>Document Date: 22.08.2024<br>Delivery date: 27.08.2024<br>Page 1 of 1 |                    |               |          |               |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>   |              |                                                                                                                   |      |                                                                                                                                                                                                                                                                                                                        |      |                                                                                                                                                                     |        |                                                                                                                                       |                    |               |          |               |
| 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 |
| 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        |
| 900043                                                                                                                         | 700025733    | KWV 3Yr Old Brandy 12x750ml                                                                                       | CS   | 12 x 750                                                                                                                                                                                                                                                                                                               | 2.0  | 1,887.00                                                                                                                                                            | 1.80   |                                                                                                                                       | 1,853.03           | 3,706.07      | 555.91   | 4,261.98      |
| 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                                                                                                                         | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot                                                                                | CS   | 6 x 750                                                                                                                                                                                                                                                                                                                | 1.0  | 579.96                                                                                                                                                              | 15.70  |                                                                                                                                       | 488.91             | 488.91        | 73.34    | 562.25        |
| 901408                                                                                                                         | 700025946    | Bug Booster Shooter 10(15x20ml)                                                                                   | pc   | 150 x 20                                                                                                                                                                                                                                                                                                               | 3.0  | 155.00                                                                                                                                                              | 8.00   |                                                                                                                                       | 142.60             | 427.80        | 64.17    | 491.97        |
| 901405                                                                                                                         | 700025944    | Bug Blue Shooter 10(15x20ml)                                                                                      | pc   | 150 x 20                                                                                                                                                                                                                                                                                                               | 2.0  | 155.00                                                                                                                                                              | 8.00   |                                                                                                                                       | 142.60             | 285.20        | 42.78    | 327.98        |
| 901032                                                                                                                         | 700025233    | Hooch Blast Black Currandt 4(6x275m                                                                               | CS   | 24 x 275                                                                                                                                                                                                                                                                                                               | 3.0  | 273.20                                                                                                                                                              | 0.70   |                                                                                                                                       | 271.29             | 813.86        | 122.08   | 935.94        |
| 901185                                                                                                                         | 700024861    | Annabelle Cuvee Rose 6x750ml                                                                                      | CS   | 6 x 750                                                                                                                                                                                                                                                                                                                | 10.0 | 470.58                                                                                                                                                              |        |                                                                                                                                       | 470.58             | 4,705.80      | 705.86   | 5,411.66      |
| 901237                                                                                                                         | 700025366    | Annabelle Cuvee Blanche 6x750ml                                                                                   | CS   | 6 x 750                                                                                                                                                                                                                                                                                                                | 5.0  | 470.58                                                                                                                                                              |        |                                                                                                                                       | 470.58             | 2,352.90      | 352.94   | 2,705.84      |
| 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                                                                                                                                                                                                                                                                                                               | 3.0  | 320.64                                                                                                                                                              | 4.60   |                                                                                                                                       | 305.89             | 917.67        | 137.65   | 1,055.32      |
| 901433                                                                                                                         | 700025396    | Hooch Blast Black Currant 4(6x440ml                                                                               | CS   | 24 x 440                                                                                                                                                                                                                                                                                                               | 2.0  | 368.76                                                                                                                                                              |        |                                                                                                                                       | 368.76             | 737.52        | 110.63   | 848.15        |
| ITEMS NOT SUPPLIED:                                                                                                            |              |                                                                                                                   |      |                                                                                                                                                                                                                                                                                                                        |      |                                                                                                                                                                     |        |                                                                                                                                       |                    |               |          |               |
| 900237                                                                                                                         | 700025953    | KWV Sparkling Cuvee Brut 6x750ml                                                                                  | CS   | 6 x 750                                                                                                                                                                                                                                                                                                                | 1    | Not enough stock                                                                                                                                                    |        |                                                                                                                                       |                    |               |          |               |
| 901387                                                                                                                         | 700025542    | KWV Rose 6x1500ml 2023                                                                                            | CS   | 6 x 1500                                                                                                                                                                                                                                                                                                               | 2    | Not enough stock                                                                                                                                                    |        |                                                                                                                                       |                    |               |          |               |
|                                                                                                                                |              |                                                                                                                   |      |                                                                                                                                                                                                                                                                                                                        | 35   |                                                                                                                                                                     |        |                                                                                                                                       |                    | 15,983.55     | 2,397.53 | 18,381.08     |
| 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                                                                                              |        | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655               |                    |               |          |               |

# LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SRQUEENS

41114385

Stock Code

Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 10224

KWV (PTY) LTD

CHECKERS LIQUOR QUEENSBURGH

CS

|           |                                           |    |    |
|-----------|-------------------------------------------|----|----|
| 700025366 | ANNABELLE CUVÉE BLANCHE 6X750(5) LOC      | CS | 5  |
| 700024861 | ANNABELLE CUVÉE ROSE 6X750(3) LOC         | CS | 10 |
| 700025443 | ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC   | CS | 3  |
| 700025233 | HOOCH BLAST B/CURRENT 4(6X275) LOC        | CS | 3  |
| 700025396 | HOOCH BLAST B/CURRENT CAN 4(6X440) LOC    | CS | 2  |
| 700025733 | KWV 3YR BRANDY 12X750(S)3 LOC             | CS | 2  |
| 700022372 | KWV 5YR BRANDY 12X200(S) NP3LOC           | CS | 1  |
| 700026175 | KWV CLAS MERL 6X750 (3) 2023 LOC          | CS | 2  |
| 700024402 | SOUR MONKEY BERRY 6(750+6 SHOT GLASS)3LOC | CS | 1  |

EA

|           |                                      |    |   |
|-----------|--------------------------------------|----|---|
| 700025944 | BUG BLUE SHOOTER 10(15X20ML)2 LOC    | EA | 2 |
| 700025946 | BUG BOOSTER SHOOTER 10(15X20ML)2 LOC | EA | 3 |
| 700025956 | BUG STAG 10(15X20ML)(S)2 LOC         | EA | 1 |

35

Picked By:

*Sipho*

Checked By:

2024/08/22 15:34:56

1/1

# LRSA VARIANCE REPORT FOR SINGLE INVOICE

10224

CHECKERS LIQUOR QUEENSBURGH TO RECEIVE 0 PALLETS

41114385

| Scanned          | St Code   | St Desc                                | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|-----------|----------------------------------------|----------|------|-----------|----------|----------|
| 23/08/2024 07:56 | 700022372 | KWV 5YR BRANDY 12X200(S) NP3LOC        |          | CS   | 1         | 1        | 0        |
| 23/08/2024 07:57 | 700024402 | SOUR MONKEY BERRY6(750+6 SHOT GLASS)3  |          | CS   | 1         | 1        | 0        |
| 23/08/2024 07:54 | 700024861 | ANNABELLE CUVEE ROSE 6X750(3) LOC      |          | CS   | 10        | 10       | 0        |
| 23/08/2024 07:55 | 700025233 | HOOCH BLAST B/CURRANT 4(6X275) LOC     |          | CS   | 3         | 3        | 0        |
| 23/08/2024 07:54 | 700025366 | ANNABELLE CUVEE BLANCHE 6X750(5) LOC   |          | CS   | 5         | 5        | 0        |
| 23/08/2024 07:55 | 700025396 | HOOCH BLAST B/CURRANT CAN 4(6X440) LO  |          | CS   | 2         | 2        | 0        |
| 23/08/2024 07:55 | 700025443 | ANNABELLE ROSE PERLE CAN 4(6x250)TK LO |          | CS   | 3         | 3        | 0        |
| 23/08/2024 07:56 | 700025733 | KWV 3YR BRANDY 12X750(S)3 LOC          |          | CS   | 2         | 2        | 0        |
| 23/08/2024 07:58 | 700025944 | BUG BLUE SHOOTER 10(15X20ML)2 LOC      |          | EA   | 2         | 2        | 0        |
| 23/08/2024 07:59 | 700025946 | BUG BOOSTER SHOOTER 10(15X20ML)2 LOC   |          | EA   | 3         | 3        | 0        |
| 23/08/2024 07:59 | 700025956 | BUG STAG 10(15X20ML)(S)2 LOC           |          | EA   | 1         | 1        | 0        |
| 23/08/2024 07:57 | 700026175 | KWV CLAS MERL 6X750 (3) 2023 LOC       |          | CS   | 2         | 2        | 0        |
|                  |           |                                        |          |      | 35.00     | 35.00    | 0.00     |