

|                                                                                                  |                                                                                 |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>CHKNAT<br>CHECKERS NATAL<br>P O BOX 11700<br>DURBAN<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br>CHKSTJ<br>CH ST JOHN CENTRE 2028<br>ST JOHNS AVE<br>PINETOWN | <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>26.08.2024<br><b>Customer Order Number:</b><br>1159464665<br><b>KWV Order Number:</b><br>110945891<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 65.289kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041114850<br><b>Document Date:</b> 28.08.2024<br><b>Delivery date:</b> 28.08.2024<br><b>Page:</b> 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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 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        |
| 900137              | 700026174    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 413.82                   | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 900144              | 700024645    | Laborie Merlot 6x750ml 2023         | CS   | 6 x 750  | 2.0 | 385.02                   |        |        | 385.02             | 770.04        | 115.51 | 885.55        |
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 1.0 | 440.34                   | 5.80   |        | 414.80             | 414.80        | 62.22  | 477.02        |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34                   | 5.80   |        | 414.80             | 414.80        | 62.22  | 477.02        |
| 900691              | 700025659    | KWV Classic Moscato 6x750ml 2024    | CS   | 6 x 750  | 1.0 | 383.94                   | 5.20   |        | 363.98             | 363.98        | 54.60  | 418.58        |
| 901311              | 700025505    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1.0 | 470.58                   |        |        | 470.58             | 470.58        | 70.59  | 541.17        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901080              | 700026384    | Fruit Lagoon Mojito 6 (750ml + Ice  | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901309              | 700026001    | KWV Classic Sauvignon Blanc 8x2Lt B | CS   | 8 x 2000 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 8   |                          |        |        |                    | 3,214.66      | 482.20 | 3,696.86      |

|                                           |               |
|-------------------------------------------|---------------|
| CHECKERS ST. JOHNS (002028)               |               |
| GRN No. 129,049                           | DATE 28-08-24 |
| SHORTAGE                                  | RETURNS       |
| CLAIM No.                                 | CLAIM No.     |
| No OF CARTONS                             |               |
| CONTENT NOT CHECKED                       |               |
| RECEIVED BY:                              |               |
| FULL SIGNATURE                            |               |
| EMPLOYEE No.                              | 764639        |
| SIGNATURE INVALID UNLESS GRN No IS QUOTED |               |

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