

|                                                                                                                                          |                                                                                                                           |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                   |                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLGAM</b><br>Gamalakhe Shoprite Liquorshop 1636<br>Block B Gamalakhe Shopping Centre,<br>Gamalakhe | <br><b>KWV</b><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>27.08.2024<br><b>Customer Order Number:</b><br>1159610441<br><b>KWV Order Number:</b><br>110946517<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 62.000kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041115550<br><b>Document Date:</b> 30.08.2024<br><b>Delivery date:</b> 30.08.2024<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

| 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        |
| 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        |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml       | CS   | 6 x 750 | 2.0 | 470.58     |        |        | 470.58             | 941.16        | 141.17 | 1,082.33      |
| 901217 | 700025983    | Imagin Classic Gin 6x750ml         | CS   | 6 x 750 | 3.0 | 859.98     | 2.50   |        | 838.48             | 2,515.44      | 377.31 | 2,892.75      |
|        |              |                                    |      |         |     |            |        |        |                    | 4,434.42      | 665.16 | 5,099.58      |

SM GAMALAKHE (015833)  
 RECEIVING DOCUMENT FLOW:  
 Date: 03/09/2024  
 Inbound Del No: 0266011785  
 Receiving No: 5153024073  
 SSR No: 004730378  
 Driver Name: Nkomo  
 Truck Reg No: F20616 E

Liquor Runners Durban  
 RECEIVED

SM GAMALAKHE (015833)  
 GRN NO: 000041 DATE: 03/09/24  
 SHORTAGE: RETURNS:   
 CLAIM NO: CLAIM:   
 NO OF CARTONS: 7  
 RECEIVED BY: Nkomo  
 EMPLOYEE NO: 03856204  
 SIGN:   
 CONTENTS NOT CHECKED  
 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 next month invoice 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 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|