

|                                                                                                                                          |                                                                                                                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHGBLT</b><br>CHECKERS BALLITO JUNCTION - 034744<br>SHP204 BALLITO JUNCTION MALL BALLI<br>KWAZ-ZULU NATAL | <br><b>ESTABLISHED 1918</b><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>04.09.2024<br><b>Customer Order Number:</b><br>1160219076<br><b>KWV Order Number:</b><br>110948712<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 307.429kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041117510<br><b>Document Date:</b> 06.09.2024<br><b>Delivery date:</b> 06.09.2024<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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900133                                                                                                                                                                                                                                                                                                                      | 700025541    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750 | 4.0 | 383.94     | 5.20   |        | 363.97             | 1,455.90      | 218.39   | 1,674.29      |
| 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        |
| 900136                                                                                                                                                                                                                                                                                                                      | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750 | 4.0 | 383.94     | 5.20   |        | 363.97             | 1,455.90      | 218.39   | 1,674.29      |
| 900132                                                                                                                                                                                                                                                                                                                      | 700025661    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750 | 3.0 | 383.94     | 5.20   |        | 363.98             | 1,091.93      | 163.79   | 1,255.72      |
| 900146                                                                                                                                                                                                                                                                                                                      | 700025599    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750 | 2.0 | 342.18     |        |        | 342.18             | 684.36        | 102.65   | 787.01        |
| 900142                                                                                                                                                                                                                                                                                                                      | 700025601    | Laborie Chardonnay 6x750ml 2024     | CS   | 6 x 750 | 1.0 | 342.18     |        |        | 342.18             | 342.18        | 51.33    | 393.51        |
| 900105                                                                                                                                                                                                                                                                                                                      | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | 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 | 4.0 | 440.34     | 5.80   |        | 414.80             | 1,659.20      | 248.88   | 1,908.08      |
| 901080                                                                                                                                                                                                                                                                                                                      | 700025794    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750 | 4.0 | 440.34     | 5.80   |        | 414.80             | 1,659.20      | 248.88   | 1,908.08      |
| 901082                                                                                                                                                                                                                                                                                                                      | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750 | 4.0 | 440.34     | 5.80   |        | 414.79             | 1,659.18      | 248.85   | 1,908.03      |
| 900054                                                                                                                                                                                                                                                                                                                      | 700024318    | Cathedral Cellar Sauvignon Blanc 6x | CS   | 6 x 750 | 1.0 | 464.58     |        |        | 464.58             | 464.58        | 69.69    | 534.27        |
| 900160                                                                                                                                                                                                                                                                                                                      | 700024643    | Cathedral Cellar Chardonnay 6x750ml | CS   | 6 x 750 | 1.0 | 464.58     |        |        | 464.58             | 464.58        | 69.69    | 534.27        |
| 900434                                                                                                                                                                                                                                                                                                                      | 700026022    | Laborie Cap Classique Brut 6x750ml  | CS   | 6 x 750 | 2.0 | 796.86     | 2.10   |        | 780.12             | 1,560.25      | 234.04   | 1,794.29      |
| 901152                                                                                                                                                                                                                                                                                                                      | 700025552    | Laborie Rose 6x750ml 2024           | CS   | 6 x 750 | 1.0 | 383.88     | 10.90  |        | 342.04             | 342.04        | 51.31    | 393.35        |
| 901343                                                                                                                                                                                                                                                                                                                      | 700025873    | KWV Roodeberg Black 6x750ml 2021    | CS   | 6 x 750 | 2.0 | 773.16     | 5.80   |        | 728.31             | 1,456.63      | 218.49   | 1,675.12      |
| 901418                                                                                                                                                                                                                                                                                                                      | 700025326    | Laborie Cap Class Nect Rose 6X750ml | CS   | 6 x 750 | 1.0 | 796.86     | 2.10   |        | 780.13             | 780.13        | 117.02   | 897.15        |
| <b>ITEMS NOT SUPPLIED:</b><br>901387 700025542 KWV Rose 6x1500ml 2023 CS 6 x 1500                                                                                                                                                                                                                                           |              |                                     |      |         |     |            |        |        |                    |               |          |               |
| <div style="border: 1px solid black; padding: 5px;"> <p>12S 104 08/19/24</p> <p>GRN No. DATE</p> <p>SHORTAGE RETURNS</p> <p>CLAIM No. CLAIM No.</p> <p>No OF CARTONS</p> <p>CONTENT NOT CHECKED</p> <p>RECEIVED BY.</p> <p>FULL SIGNATURE</p> <p>EMPLOYEE No 38</p> <p>SIGNATURE INVALID UNLESS GRN No IS QUOTED</p> </div> |              |                                     |      |         |     |            |        |        |                    | 16,626.56     | 2,493.98 | 19,120.54     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
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