

|                                                                                                                                          |                                                                                            |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                   |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>OKSMAR</b><br>CH MARGATE 6713<br>CNR VAN RIEBEECK/LANG ST<br>MARGATE | <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>11.10.2024<br><b>Customer Order Number:</b><br>1163196380<br><b>KWV Order Number:</b><br>110958928<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 69.559kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041127396<br><b>Document Date:</b> 15.10.2024<br><b>Delivery date:</b> 15.10.2024<br><b>Page:</b> 1 of 1 |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 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        |
| 900238                                                                                                                                                                                                                                                                                                                                                                                       | 700022790    | KWV Sparkling Demi Sec 6x750ml       | CS   | 6 x 750  | 1.0 | 403.98                   |        |        | 403.98             | 403.98        | 60.60  | 464.58        |
| 901309                                                                                                                                                                                                                                                                                                                                                                                       | 700026001    | KWV Classic Sauvignon Blanc 8x2Lt B. | CS   | 8 x 2000 | 1.0 | 913.76                   | 4.10   |        | 876.30             | 876.30        | 131.45 | 1,007.75      |
| 901310                                                                                                                                                                                                                                                                                                                                                                                       | 700024900    | KWV Classic Cabernet Sauvignon / Sh  | CS   | 8 x 2000 | 1.0 | 1,050.56                 |        |        | 1,050.56           | 1,050.56      | 157.57 | 1,208.13      |
| 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:                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
| 901343                                                                                                                                                                                                                                                                                                                                                                                       | 700026630    | KWV Roodeberg Black 6x750ml 2022 +   | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| <div><div>CHECKERS MARGATE (6713)</div><div>GRV No.: 103385      DATE: 18/10/24</div><div>SHORTAGE:      RETURNS:</div><div>CLAIM No.:      CLAIM No.:</div><div>No. OF CARTONS:</div><div>CONTENTS NOT CHECKED</div><div>RECEIVED BY: [Signature]</div><div>FULL SIGNATURE: [Signature]</div><div>EMPLOYEE No. [Signature]</div><div>SIGNATURE INVALID UNLESS GRV No. IS QUOTED</div></div> |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                              |              |                                      |      |          |     | 6                        |        |        |                    | 3,581.88      | 537.28 | 4,119.16      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - NOT scanning                 | IDF - 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: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|