

|                                                                                                                                 |                                                                                       |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                    |                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| 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>CHLMTF<br>SHOPRITE LIQUOR MT FRERE - 31534<br>350 Main Rd<br>Mt Frere | <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 | Customer Order Date:<br>14.10.2024<br>Customer Order Number:<br>1163339708<br><br>KWV Order Number:<br>110959297<br>Loading Status:<br><br>Gross Weight : 17.578kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041127673<br>Document Date: 16.10.2024<br>Delivery date: 16.10.2024<br>Page 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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 4.0 | 155.00                   | 8.00   |        | 142.60             | 570.40        | 85.56  | 655.96        |
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 3.0 | 155.00                   | 8.00   |        | 142.60             | 427.80        | 64.17  | 491.97        |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 1.0 | 155.00                   | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 900730              | 700026535    | Red Heart Rum Original 12x200ml     | CS   | 12 x 200 | 1.0 | 555.96                   |        |        | 555.96             | 555.96        | 83.39  | 639.35        |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 4.0 | 155.00                   | 8.00   |        | 142.60             | 570.40        | 85.56  | 655.96        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901450              | 700026529    | Jackson Brown Liqueur 6x750ml + Nec | pc   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 13  |                          |        |        |                    | 2,267.16      | 340.07 | 2,607.23      |

002048  
DATE 16/10/24  
RETURNS  
CLAIM NO.  
NO OF CARTONS:  
CONTENTS NOT CHECKED  
RECEIVED BY:  
FULL SIGNATURE:  
EMPLOYMENT: 080108

Liquor Runners Durban  
DEBRIEFED  
Signed: *[Signature]*

|                                                                                                  |                                                                                         |                                                                                      |                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 next month invoice before 25th<br><br>Currency: ZAR<br><br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |