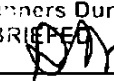


|                                                                                                                                                                             |                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                        |                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br><b>SHOPRITE - CHECKERS (PTY) LTD</b><br><b>PO Box 215</b><br><b>7561 Brackenfell</b><br><b>7561</b><br><b>VAT REG NO: 4420106777</b> | <b>Ship-to:</b><br><b>CHLSOU</b><br><b>Shoprite Liquorshop Mount Frere 16</b><br><b>SHOPRITE CHECKERS (PTY) LTD</b><br><b>Shop No L8, Mount Frere Square</b><br><b>Brf R/242, Mount Frere</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>21.10.2024</b><br><b>Customer Order Number:</b><br><b>1163887300</b><br><b>KWV Order Number:</b><br><b>110960869</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 39.589kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041129245</b><br><b>Document Date: 23.10.2024</b><br><b>Delivery date: 23.10.2024</b><br><br><b>Page 1 of 1</b> |
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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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|----------------------------------------------------------------------------------------------------------------------|--------|---------------|
| 900419                                                                                                                                                                                                                                                                                                                                                                                                                          | 700026281    | Wild Africa Cream 12(750ml + Neck T | CS   | 12 x 750 | 1.0 | 1,363.44                 | 2.40   |        | 1,330.72           | 1,330.72                                                                                                             | 199.60 | 1,530.32      |
| 901408                                                                                                                                                                                                                                                                                                                                                                                                                          | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 2.0 | 155.00                   | 8.00   |        | 142.60             | 285.20                                                                                                               | 42.78  | 327.98        |
| 901405                                                                                                                                                                                                                                                                                                                                                                                                                          | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 5.0 | 155.00                   | 8.00   |        | 142.60             | 713.00                                                                                                               | 106.95 | 819.95        |
| 901406                                                                                                                                                                                                                                                                                                                                                                                                                          | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 2.0 | 155.00                   | 8.00   |        | 142.60             | 285.20                                                                                                               | 42.78  | 327.98        |
| 900488                                                                                                                                                                                                                                                                                                                                                                                                                          | 700026280    | Wild Africa Cream Liquer 6(1000ml + | CS   | 6 x 1000 | 1.0 | 820.26                   | 5.40   |        | 775.97             | 775.97                                                                                                               | 116.40 | 892.37        |
| 901395                                                                                                                                                                                                                                                                                                                                                                                                                          | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 3.0 | 155.00                   | 8.00   |        | 142.60             | 427.80                                                                                                               | 64.17  | 491.97        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                     |      |          |     |                          |        |        |                    |                                                                                                                      |        |               |
| 900186                                                                                                                                                                                                                                                                                                                                                                                                                          | 700026563    | KWV 10Yr Old Brandy 12(750 ml + Nec | pc   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |                                                                                                                      |        |               |
| 901341                                                                                                                                                                                                                                                                                                                                                                                                                          | 700025882    | Pearly Bay Sweet Rose Bag in Box 4x | pc   | 4 x 3000 | 1   | Item rejected - No stock |        |        |                    |                                                                                                                      |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                     |      |          |     |                          |        |        |                    | Liqueur Runners Durban<br>S.g d:  |        |               |
| <div><div>KWVABHACA MALL MT FRERE LS 016863</div><div>CNR NO: 000696 DATE: 23/10/24</div><div>SHORTAGE: RETURNS:</div><div>CLAIM NO: CLAIM NO:</div><div>NO OF CARTONS:</div><div>CONTENTS NOT CHECKED</div><div>RECEIVED BY: 40215 SIGN: </div><div>EMPLOYEE NO: 3084616</div><div>SIGNATURE INVALID UNLESS GRN NO. IS QUOTED</div></div> |              |                                     |      |          |     |                          |        |        |                    |                                                                                                                      |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                     |      |          |     |                          |        |        |                    | 3,817.89                                                                                                             | 572.68 | 4,390.57      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><b>Liquor Runner Durban</b><br><b>CLAIRWOOD LOGISTICS PARK</b><br><b>UNIT 3A</b><br><br><b>CLAIRWOOD</b> | <b>Received in good order</b><br><br><b>on behalf of Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br><b>For Receipt from Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br><b>End nxt mth inv before 25th</b><br><br><b>Currency: ZAR</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>PNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|