

|                                                                                                                                              |                                                                                                                                |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                       |                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><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><br><b>CHLMOI</b><br>SEOPRITE LIQUORSHOP MOOI RIVER 838<br>SHOP 1A CNR MARKET STREET AND LAWR<br>MOOI RIVER | <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>16.10.2024<br><b>Customer Order Number:</b><br>1163540382<br><br><b>KWV Order Number:</b><br>110959872<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 34.449kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041129580<br><b>Document Date:</b> 24.10.2024<br><b>Delivery date:</b> 24.10.2024<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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405                                                                                                                                                                                                                                                                                                                                                                                                        | 700025944    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 900261                                                                                                                                                                                                                                                                                                                                                                                                        | 700025054    | CIAO Vodcano 6x2Lt Bag in Box       | CS   | 6 x 2000 | 1.0 | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89  | 658.51        |
| 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        |
| 901217                                                                                                                                                                                                                                                                                                                                                                                                        | 700025983    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0 | 859.98     | 2.50   |        | 838.48             | 838.48        | 125.77 | 964.25        |
| <div>0832683020</div> <div>SAP SYSTEM OFFLINE</div> <div><div>MOOI RIVER LIQUOR STORE (083874)<div>GRN No.....DATE.....<div>SHORTAGE.....RETURNS.....<div>CLAIM No.....CLAIM No.....<div>No OF CARTONS.....<div>CONTENT NOT CHECKED<div>RECEIVED BY:<div>FULL SIGNATURE.....<div>EMPLOYEE No.....<div>SIGNATURE ID UNLESS GRN No. IS QUOTED</div></div></div></div></div></div></div></div></div></div></div> |              |                                     |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                     |      |          |     |            |        |        |                    | 4             |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                     |      |          |     |            |        |        |                    | 2,329.67      | 349.45 | 2,679.12      |

|                                                                                                         |  |                                                                                                |  |                                                                                             |  |                                                                                                                                |  |
|---------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------|--|
| <b>DUP - Duplicated Order</b>                                                                           |  | <b>IDC - Incorrect Order - Capturing</b>                                                       |  | <b>OS - Overstocked</b>                                                                     |  | <b>LD - Late Delivery</b>                                                                                                      |  |
| <b>NOD - Not Ordered</b>                                                                                |  | <b>NS - Not scanning</b>                                                                       |  | <b>IDP - Incorrect Delivery - Picking</b>                                                   |  | <b>DP - Damaged Product</b>                                                                                                    |  |
| <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 mth inv 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 |  |