

|                                                                                                                                          |                                                                                                                          |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    |                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLRES</b><br>Checkers Liquor Reservoir Hill 522<br>Shop G Reservoir Hills Mall<br>365 New Germany | <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>23.10.2024<br><b>Customer Order Number:</b><br>1164075838<br><b>KWV Order Number:</b><br>110961602<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 136.627kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041130080<br><b>Document Date:</b> 25.10.2024<br><b>Delivery date:</b> 25.10.2024<br><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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142                                                                                                                                                                                                                                                                                                                                                                                                                      | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0 | 579.96     | 15.70  |        | 488.91             | 488.91        | 73.34    | 562.25        |
| 900243                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025865    | KWV Roodeberg 6x750ml 2022          | CS   | 6 x 750  | 1.0 | 511.44     |        |        | 511.44             | 511.44        | 76.72    | 588.16        |
| 900140                                                                                                                                                                                                                                                                                                                                                                                                                      | 700024644    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750  | 1.0 | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 901162                                                                                                                                                                                                                                                                                                                                                                                                                      | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0 | 579.96     | 15.70  |        | 488.91             | 488.91        | 73.34    | 562.25        |
| 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 | 7.0 | 155.00     | 8.00   |        | 142.60             | 998.20        | 149.71   | 1,147.91      |
| 901406                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 3.0 | 155.00     | 8.00   |        | 142.60             | 427.80        | 64.17    | 491.97        |
| 900261                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025054    | CIAO Vodka 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0 | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
| 901032                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025233    | Hooch Blast Black Currant 4(6x275m  | CS   | 24 x 275 | 2.0 | 273.20     | 0.70   |        | 271.29             | 542.58        | 81.39    | 623.97        |
| 900488                                                                                                                                                                                                                                                                                                                                                                                                                      | 700026280    | Wild Africa Cream Liquor 6(1000ml + | CS   | 6 x 1000 | 1.0 | 820.26     | 5.40   |        | 775.97             | 775.97        | 116.40   | 892.37        |
| 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      |
| 901311                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025505    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1.0 | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901395                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 3.0 | 155.00     | 8.00   |        | 142.60             | 427.80        | 64.17    | 491.97        |
| 901433                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 1.0 | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>LS RESERVOIR HILLS (52243)</p> <p>GRN No. <u>3884</u> DATE <u>25/10/2024</u></p> <p>SHORTAGE RETURNS</p> <p>CLAIM No. CLAIM No.</p> <p>No OF CARTONS</p> <p><b>CONTENT NOT CHECKED</b></p> <p>RECEIVED BY: _____</p> <p>FULL SIGNATURE: <u>[Signature]</u></p> <p>EMPLOYEE No. _____</p> <p>SIGNATURE INVALID UNLESS GRN No. IS QUOTED</p> </div> |              |                                     |      |          |     |            |        |        |                    |               |          |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                     |      |          |     |            |        |        |                    | 7,620.09      | 1,143.01 | 8,763.10      |

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 |

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