

|                                                                                                                                     |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>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>CHLCEA</b><br>CHECKERS LIQUORSHOP OCEANS MALL 15<br>SHOPRITE CHECKERS (PTY) LTD<br>Shop223 The Oceans Mall 10 & 7 Lag<br>21 Lighthouse Rd, Umhlanga Rocks, | <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>05.11.2024<br><b>Customer Order Number:</b><br>1165049854<br><b>KWV Order Number:</b><br>110964608<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 60.819kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041133301<br><b>Document Date:</b> 08.11.2024<br><b>Delivery date:</b> 08.11.2024<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 exo 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 | 700025947    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 21.0 | 155.00     | 8.00   |        | 142.60             | 2,994.60      | 449.18   | 3,443.78      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 5.0  | 155.00     | 8.00   |        | 142.60             | 713.00        | 106.95   | 819.95        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0  | 1,556.94   | 12.70  |        | 1,359.21           | 1,359.21      | 203.88   | 1,563.09      |
| 900488 | 700026280    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000 | 1.0  | 820.26     | 5.40   |        | 775.97             | 775.97        | 116.40   | 892.37        |
| 901311 | 700025505    | Annabelle Cuvee Rose Non-Alcoholic   | CS   | 6 x 750  | 1.0  | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
|        |              |                                      |      |          | 33   |            |        |        |                    | 6,823.76      | 1,032.56 | 7,916.32      |

|                            |                    |                  |
|----------------------------|--------------------|------------------|
| LC OCEANS MALL (15x20)     |                    | DATE: 08/11/2024 |
| GRN NO: 001362             | RET. PMS CLAIM NO: |                  |
| No. OF CARTONS             |                    |                  |
| CONTENT NOT CHECKED        |                    |                  |
| RECEIVED BY: [Signature]   |                    |                  |
| FULL SIGNATURE             | 08/11/2024         |                  |
| EMPLOYEE NO.               | 08/11/2024         |                  |
| SIGNATURE INVALID UNLESS G | NO IS QUOTED       |                  |

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