

|                                                                                                                                                                             |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br><b>SHOPRITE - CHECKERS (PTY) LTD</b><br><b>PO Box 215</b><br><b>7561 Brückenfell</b><br><b>7561</b><br><b>VAT REG NO: 4420106777</b> | <b>Ship-to:</b><br><b>CHLPOM</b><br><b>Shoprite Liquorshop Pomeroy G003</b><br><b>SHOPRITE CHECKERS (PTY) LTD</b><br><b>Shop 17 Pomeroy Shopping Cen</b><br><b>Cnr Arken Shepstone &amp; Green Str, P</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>11.11.2024</b><br><b>Customer Order Number:</b><br><b>1165473490</b><br><b>KWV Order Number:</b><br><b>110966293</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 266.070kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041134658</b><br><b>Document Date: 14.11.2024</b><br><b>Delivery date: 14.11.2024</b><br><br><b>Page: 1 of 1</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|------------------|-----------------|------------------|
| 901185                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 700024861    | Annabelle Cuves Rose 6x750ml        | CS   | 6 x 750  | 8.0  | 470.58     |        |        | 470.58             | 3,764.64         | 564.70          | 4,329.34         |
| 901237                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 700025366    | Annabelle Cuves Blanche 6x750ml     | CS   | 6 x 750  | 6.0  | 470.58     |        |        | 470.58             | 2,823.48         | 423.52          | 3,247.00         |
| 901444                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 700025443    | Annabelle Cuves Rose Petillant 4(6x | CS   | 24 x 250 | 20.0 | 320.64     |        |        | 320.64             | 6,412.80         | 961.92          | 7,374.72         |
| <div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p align="center"><b>LS POMEROY G003</b></p> <p>GRN No: <u>000443</u> DATE: <u>14/11/24</u></p> <p>SHORTAGE RETURNS</p> <p>CLAIM No: CLAIM No:</p> <p>NUMBER OF CARTONS:</p> <p align="center"><b>CONTENTS NOT CHECKED</b></p> <p>RECEIVED BY: <u>[Signature]</u></p> <p>FULL SIGNATURE: <u>[Signature]</u></p> <p>EMPLOYEE No: <u>33554 RCB</u></p> <p align="center">SIGNATURE INVALID UNLESS GRN NUMBER IS QUOTED</p> </div> <div style="margin-top: 20px; text-align: right;"> <p>Signed: <u>[Signature]</u> <b>D. BRIEFED</b> <b>Jurban</b></p> </div> |              |                                     |      |          |      |            |        |        |                    |                  |                 |                  |
| <b>34</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                     |      |          |      |            |        |        |                    | <b>13,000.92</b> | <b>1,950.14</b> | <b>14,951.06</b> |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><p align="center"><b>PNB</b></p> <b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|