

|                                                                                                                                          |                                                                                                                             |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                           |
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| <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>CHLOUE</b><br>CHECKERS LIQUORSHOP QUEENSBURGH 86<br>SHOP MH 16 155 MAIN RD MALVERN SHO<br>QUEENSBURGH | <br><b>ESTABLISHED 1918</b><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>21.11.2024<br><b>Customer Order Number:</b><br>1166386375<br><b>KWV Order Number:</b><br>110970538<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 146.322kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041138172<br><b>Document Date:</b> 22.11.2024<br><b>Delivery date:</b> 26.11.2024<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 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      | 199.62   | 1,530.34      |
| 900131                                                                                                                                         | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 2.0 | 413.82                   | 5.70   |        | 390.23             | 780.46        | 117.07   | 897.53        |
| 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 | 1.0 | 155.00                   | 8.00   |        | 142.60             | 142.60        | 21.39    | 163.99        |
| 901405                                                                                                                                         | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 4.0 | 155.00                   | 8.00   |        | 142.60             | 570.40        | 85.56    | 655.96        |
| 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        |
| 900559                                                                                                                                         | 700026326    | CIAO Paradise Bliss 6x2Lt*Win a pie | CS   | 6 x 2000 | 1.0 | 602.76                   | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
| 900261                                                                                                                                         | 700026328    | CIAO Vodcano 6x2Lt *Win a piece of  | CS   | 6 x 2000 | 1.0 | 602.76                   | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
| 901032                                                                                                                                         | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 4.0 | 273.20                   | 0.70   |        | 271.29             | 1,085.15      | 162.77   | 1,247.92      |
| 900055                                                                                                                                         | 700022440    | Cathedral Cellar Shiraz 6x750ml 202 | CS   | 6 x 750  | 1.0 | 727.07                   |        |        | 727.07             | 727.07        | 109.06   | 836.13        |
| 901361                                                                                                                                         | 700026329    | CIAO Mango 6x2Lt *Win a piece of Pa | CS   | 6 x 2000 | 1.0 | 602.76                   | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
| 901395                                                                                                                                         | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 5.0 | 155.00                   | 8.00   |        | 142.60             | 713.00        | 106.95   | 819.95        |
| ITEMS NOT SUPPLIED:                                                                                                                            |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901445                                                                                                                                         | 700026337    | KWV VS Brandy 12(750ml + Neck Tag)  |      | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| No. OF CARTONS: _____<br><b>CONTENTS NOT CHECKED</b><br>RECEIVED BY: _____<br>FULL SIGNATURE: _____<br>EMPLOYEE No: _____<br>SIGNATURE INVALID |              |                                     |      |          | 24  |                          |        |        |                    | 7,841.37      | 1,176.21 | 9,017.58      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

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