

|                                                                                                                                |                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                   |                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | Ship-to:<br><br>CHLAYA<br>Checkers Liquorshop Ocean Dunes Si<br>164630/G463<br>SHOP 1 Ocean Dunes Building, 2 Hel<br>Ocean Dunes, Sibaya<br>4320 | <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 | Customer Order Date:<br>22.11.2024<br>Customer Order Number:<br>1166525794<br><br>KWV Order Number:<br>110971058<br>Loading Status:<br><br>Gross Weight : 8.200kg | Document Type:<br>TAX INVOICE<br><br>Document No.: 0041139552<br>Document Date: 29.11.2024<br>Delivery date: 29.11.2024<br>Page: 1 of 1 |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900055                                                                                                                                                                                                                                                                                                                                                                     | 700022440    | Cathedral Cellar Shiraz 6x750ml 202 | CS   | 6 x 750 | 1.0 | 727.07     |        |        | 727.07             | 727.07        | 109.06 | 836.13        |
| <div data-bbox="436 606 907 893"><div>LC OCEANS DUNES SIBAYA (164630)</div><div>GRN No. 000109 DATE 29-11-24</div><div>SHORTAGE RETURNS</div><div>CLAIM No. CLAIM No.</div><div>No OF CARTONS.</div><div>CONTENT NOT CHECKED</div><div>RECEIVED BY: Tonya</div><div>FULL SIGNATURE</div><div>EMPLOYEE No.</div><div>SIGNATURE INVALID UNLESS GRN No. IS QUOTED</div></div> |              |                                     |      |         |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                            |              |                                     |      |         |     |            |        |        |                    | 727.07        | 109.06 | 836.13        |

|                                                                                                  |                                                                                         |                                                                                      |                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                                                                                                  |
| Delivered by<br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>End nxt mth inv before 25th<br><br>Currency: ZAR<br><br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |