

|                                                                                                          |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                        |                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>CHKNAT<br>CHECKERS NATAL<br>P O BOX 11700<br>DURBAN<br><br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><br>CHKCAS<br>CH CASCADES 2662<br>CASCADES SHOPPING CENTRE<br>PIETERMARITZBURG | <br>ESTABLISHED 1918<br><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>03.12.2024<br><b>Customer Order Number:</b><br>1167350060<br><br><b>KWV Order Number:</b><br>110974047<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 386.372kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.:</b> 0041141180<br><b>Document Date:</b> 05.12.2024<br><b>Delivery date:</b> 05.12.2024<br><br><b>Page</b> 1 of 1 |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|---------------------|--------------|-------------------------------------|------|---------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900135              | 700025630    | KWV Classic Pinotage 6x750ml 2024   | CS   | 6 x 750 | 4.0 | 413.82                   | 5.70   |        | 390.23             | 1,560.93      | 234.14 | 1,795.07      |
| 900131              | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750 | 5.0 | 413.82                   | 5.70   |        | 390.23             | 1,951.16      | 292.67 | 2,243.83      |
| 900243              | 700026561    | KWV Roodeberg 6x750ml 2022 + Christ | CS   | 6 x 750 | 4.0 | 511.44                   |        |        | 511.44             | 2,045.76      | 306.86 | 2,352.62      |
| 900140              | 700024644    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750 | 4.0 | 385.02                   |        |        | 385.02             | 1,540.08      | 231.01 | 1,771.09      |
| 900052              | 700025831    | Cathedral Cellar Cabernet Sauvignon | CS   | 6 x 750 | 5.0 | 727.07                   |        |        | 727.07             | 3,635.35      | 545.31 | 4,180.66      |
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750 | 5.0 | 440.34                   | 5.80   |        | 414.80             | 2,074.00      | 311.10 | 2,385.10      |
| 900056              | 700023906    | Cathedral Cellar Triptych 6x750ml 2 | CS   | 6 x 750 | 1.0 | 727.07                   |        |        | 727.07             | 727.07        | 109.06 | 836.13        |
| 901080              | 700025794    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750 | 5.0 | 440.34                   | 5.80   |        | 414.80             | 2,074.00      | 311.10 | 2,385.10      |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750 | 5.0 | 440.34                   | 5.80   |        | 414.80             | 2,073.98      | 311.10 | 2,385.08      |
| 900139              | 700024725    | Cathedral Cellar Pinotage 6x750ml 2 | CS   | 6 x 750 | 2.0 | 727.07                   |        |        | 727.07             | 1,454.14      | 218.12 | 1,672.26      |
| 901343              | 700026630    | KWV Roodeberg Black 6x750ml 2022 +  | CS   | 6 x 750 | 2.0 | 773.16                   | 5.80   |        | 728.31             | 1,456.63      | 218.49 | 1,675.12      |
| 901477              | 700026294    | KWV Classic Cape Blend 6x750        | CS   | 6 x 750 | 4.0 | 413.82                   | 5.70   |        | 390.23             | 1,560.93      | 234.14 | 1,795.07      |
| ITEMS NOT SUPPLIED: |              |                                     |      |         |     |                          |        |        |                    |               |        |               |
| 900056              | 700025692    | Cathedral Cellar Triptych 6x750ml 2 | CS   | 6 x 750 | 3   | Item rejected - No stock |        |        |                    |               |        |               |
| 900139              | 700025833    | Cathedral Cellar Pinotage 6x750ml 2 | CS   | 6 x 750 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |         | 46  |                          |        |        |                    |               |        |               |

CHECKERS CASCADES (2662)

GRN No. 109517

DATE 05/12/24

SHORTAGE:

RETURNS:

CLAIM No. \_\_\_\_\_

CLAIM No.: \_\_\_\_\_

No. OF CARTONS: \_\_\_\_\_

CONTENTS NOT CHECKED

RECEIVED BY: \_\_\_\_\_

FULL SIGNATURE: 

EMPLOYEE No: \_\_\_\_\_

22,154.03

3,423.10

25,477.13

|                                                                                                         |                                                                                                |                                                                                             |                                                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                                                                                                             |
| <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<br><br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |