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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br><b>SHOPRITE - CHECKERS (PTY) LTD</b><br><b>PO Box 215</b><br><b>7561 Brackenfell</b><br><b>7561</b><br><b>VAT REG NO: 4420106777</b> | <b>Ship to:</b><br><b>CHLCOR</b><br><b>CHECKERS LIQUORSHOP CORNUBIA-92504</b><br><b>SHOPU18 CORNUBIA SHOPNG CNTRE MAID</b><br><b>MOUNT EDGECOMBE</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>04.12.2024</b><br><b>Customer Order Number:</b><br><b>1167457816</b><br><b>KWV Order Number:</b><br><b>110974377</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 278.429kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No.:</b> 0041141550<br><b>Document Date:</b> 06.12.2024<br><b>Delivery date:</b> 06.12.2024<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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142                                                                                                                                                                                                                                | 700025429    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 5.0  | 579.96     | 15.70  |        | 488.91             | 2,444.53      | 366.68   | 2,811.21      |
| 900131                                                                                                                                                                                                                                | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 1.0  | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 900097                                                                                                                                                                                                                                | 700026297    | KWV 5Yr Old Brandy 12x200ml          | CS   | 12 x 200 | 1.0  | 629.16     | 0.70   |        | 624.76             | 624.76        | 93.71    | 718.47        |
| 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        |
| 900170                                                                                                                                                                                                                                | 700026295    | KWV 3Yr Old Brandy 12x200ml          | CS   | 12 x 200 | 1.0  | 598.68     | 5.00   |        | 568.75             | 568.75        | 85.31    | 654.06        |
| 901408                                                                                                                                                                                                                                | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 6.0  | 155.00     | 8.00   |        | 142.60             | 855.60        | 128.34   | 983.94        |
| 901405                                                                                                                                                                                                                                | 700025947    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 30.0 | 155.00     | 8.00   |        | 142.60             | 4,278.00      | 641.70   | 4,919.70      |
| 901406                                                                                                                                                                                                                                | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 12.0 | 155.00     | 8.00   |        | 142.60             | 1,711.20      | 256.68   | 1,967.88      |
| 901033                                                                                                                                                                                                                                | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 3.0  | 273.20     | 0.70   |        | 271.29             | 813.86        | 122.08   | 935.94        |
| 900488                                                                                                                                                                                                                                | 700026526    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000 | 1.0  | 820.26     | 5.40   |        | 775.97             | 775.97        | 116.40   | 892.37        |
| 900486                                                                                                                                                                                                                                | 700026101    | Laborie Cap Class Rose 6x750ml       | CS   | 6 x 750  | 1.0  | 796.86     | 2.10   |        | 780.13             | 780.13        | 117.02   | 897.15        |
| 901186                                                                                                                                                                                                                                | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 2.0  | 327.12     | 4.00   |        | 314.03             | 628.07        | 94.21    | 722.28        |
| 901343                                                                                                                                                                                                                                | 700026630    | KWV Roodeberg Black 6x750ml 2022 +   | CS   | 6 x 750  | 1.0  | 773.16     | 5.80   |        | 728.32             | 728.32        | 109.25   | 837.57        |
| 901362                                                                                                                                                                                                                                | 700025401    | Hooch Howler Black Currant 6x750ml   | CS   | 6 x 750  | 3.0  | 558.78     | 1.10   |        | 552.63             | 1,657.90      | 248.69   | 1,906.59      |
| 901364                                                                                                                                                                                                                                | 700024987    | Hooch Howler Blueberry 6x750ml       | CS   | 6 x 750  | 2.0  | 558.78     | 1.10   |        | 552.63             | 1,105.27      | 165.79   | 1,271.06      |
| 901395                                                                                                                                                                                                                                | 700025956    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 9.0  | 155.00     | 8.00   |        | 142.60             | 1,283.40      | 192.51   | 1,475.91      |
| 901433                                                                                                                                                                                                                                | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 1.0  | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901478                                                                                                                                                                                                                                | 700026116    | Hooch Blast Passion Fruit 4(6x440ml) | CS   | 24 x 440 | 1.0  | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| <b>CHECKERS LS CORNUBIA 92504</b><br><b>GRN No. 5056 DATE 06/12/20</b><br><b>SHORTAGE RETURNS</b><br><b>CLAIM No. CLAIM No.</b><br><b>No OF CARTONS</b><br><b>CONTENT NOT CHECKED</b><br><b>RECEIVED BY:</b><br><b>FULL SIGNATURE</b> |              |                                      |      |          | 81   |            |        |        |                    | 19,872.42     | 2,980.86 | 22,853.28     |

|                                                                                                                             |                                                                                                                    |                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DUP - Duplicated Order</b><br><b>NOD - Not Ordered</b>                                                                   | <b>IDC - Incorrect Order - Capturing</b><br><b>OS - Overstocked</b><br><b>LD - Late Delivery</b>                   | <b>EDP - Incorrect Delivery - Picking</b><br><b>DP - Damaged Product</b>                                                                                          |
| <b>Delivered by</b><br><b>Liquor Runner Durban</b><br><b>CLAIRWOOD LOGISTICS PARK</b><br><b>UNIT 3A</b><br><b>CLAIRWOOD</b> | <b>Received in good order</b><br><b>on behalf of Customer</b><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><b>For Receipt from Customer</b><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b>                                                   |
| <b>Payment Terms:</b><br><b>End nxt mth inv before 25th</b><br><b>Currency: ZAR</b>                                         |                                                                                                                    | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |