

|                                                                                                                                |                                                                                                                            |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                    |                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 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>CHLBAN<br>SHOPRITE LIQUORSHOP TABANKULU 3485<br>SHOP CHECK<br>SHOP 2 MAIN STR TABANKULU PLAZA<br>TABANKULU | <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>09.12.2024<br>Customer Order Number:<br>1167854162<br><br>KWV Order Number:<br>110976270<br>Loading Status:<br><br>Gross Weight : 59.463kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041142918<br>Document Date: 11.12.2024<br>Delivery date: 11.12.2024<br>Page: 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 | 2.0  | 1,363.44         | 2.40   |        | 1,330.71           | 2,661.43      | 399.22 | 3,060.65      |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 3.0  | 155.00           | 8.00   |        | 142.60             | 427.80        | 64.17  | 491.97        |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 10.0 | 155.00           | 8.00   |        | 142.60             | 1,426.00      | 213.90 | 1,639.90      |
| 901484              | 700026330    | CIAO Pino Colada 6x2Lt "Win a price | CS   | 6 x 2000 | 1.0  | 602.76           | 5.00   |        | 572.62             | 572.62        | 85.89  | 658.51        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                  |        |        |                    |               |        |               |
| 901341              | 700025882    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 1    | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 16   |                  |        |        |                    | 5,087.85      | 763.18 | 5,851.03      |

SHOPRITE MINI TABANKULU (052405)

GRN No. 002102 DATE 11/12/2024

SHORTAGE RETURNS

CLAIM No. CLAIM No.

No OF CARTONS

CONTENT NOT CHECKED

RECEIVED BY:

FULL SIGNATURE

EMPLOYEE No.

SIGNATURE INVALID UNLESS GRN No. IS QUOTED

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 next mth inv before 25th<br><br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|