

|                                                                                                                            |                                                                                                             |                                                                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Bill To:<br>SHOFCHLOK<br>SECURITY - CHECKERS (PTY) LTD<br>PO BOX 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4456105777 | Ship To:<br>CRGVOL<br>CHECKERS GROCER VOLKSRUST<br>016758<br>REEFILL CENTRE, DR NELSON MANDELA<br>VOLKSRUST | <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>E-MAIL: FLO-1D 28503 | Customer Order Date:<br>05.12.2024<br>Customer Order Number:<br>1167552782<br>KWV Order Number:<br>110974755<br>Loading Status:<br>Gross Weight : 621.347kg | Document Type:<br>TAX INVOICE<br>Document No: 0041143024<br>Document Date: 12.12.2024<br>Delivery date: 12.12.2024<br>Page: 1 of 2 |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ALL QUERIES CONTACT FOR QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

| Code   | Pick Code | Item Description                    | Unit | Pack     | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total Excl VAT | VAT    | Total Incl VAT |
|--------|-----------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|----------------|--------|----------------|
| 900130 | 700025663 | KWV Classic Chardonnay 6x750ml 2024 | CS   | 6 x 750  | 2.0 | 383.94     | 5.20   |        | 363.97             | 727.95         | 109.19 | 837.14         |
| 900134 | 700026503 | KWV Classic Merlot 6x750ml 2023 + N | CS   | 6 x 750  | 4.0 | 413.82     | 5.70   |        | 390.23             | 1,560.93       | 234.14 | 1,795.07       |
| 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  | 4.0 | 413.82     | 5.70   |        | 390.23             | 1,560.93       | 234.14 | 1,795.07       |
| 900136 | 700026504 | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 3.0 | 383.94     | 5.20   |        | 363.98             | 1,091.93       | 163.79 | 1,255.72       |
| 900137 | 700026174 | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750  | 4.0 | 413.82     | 5.70   |        | 390.23             | 1,560.93       | 234.14 | 1,795.07       |
| 900132 | 700026502 | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 3.0 | 383.94     | 5.20   |        | 363.98             | 1,091.93       | 163.79 | 1,255.72       |
| 900238 | 700026556 | KWV Sparkling Demi Sec 6x750ml + ne | CS   | 6 x 750  | 2.0 | 403.98     |        |        | 403.98             | 807.96         | 121.19 | 929.15         |
| 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       |
| 900146 | 700025599 | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 3.0 | 342.18     |        |        | 342.18             | 1,026.54       | 153.98 | 1,180.52       |
| 900144 | 700024645 | Laborie Merlot 6x750ml 2023         | CS   | 6 x 750  | 4.0 | 385.02     |        |        | 385.02             | 1,540.08       | 231.01 | 1,771.09       |
| 900105 | 700025902 | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750  | 4.0 | 385.02     |        |        | 385.02             | 1,540.08       | 231.01 | 1,771.09       |
| 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       |
| 900237 | 700025953 | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 2.0 | 403.98     |        |        | 403.98             | 807.96         | 121.19 | 929.15         |
| 900242 | 700025836 | Cafe Culture Pinotage 6x750ml 2023  | CS   | 6 x 750  | 2.0 | 342.24     |        |        | 342.24             | 684.48         | 102.67 | 787.15         |
| 901152 | 700025552 | Laborie Rose 6x750ml 2024           | CS   | 6 x 750  | 3.0 | 383.88     | 10.90  |        | 342.04             | 1,026.11       | 153.92 | 1,180.03       |
| 901185 | 700026471 | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 2.0 | 470.58     |        |        | 470.58             | 941.16         | 141.17 | 1,082.33       |
| 901237 | 700025366 | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 2.0 | 470.58     |        |        | 470.58             | 941.16         | 141.17 | 1,082.33       |
| 901309 | 700026001 | KWV Classic Sauvignon Blanc 8x2Lt B | CS   | 8 x 2000 | 2.0 | 913.76     | 4.10   |        | 876.29             | 1,752.59       | 262.89 | 2,015.48       |
| 901310 | 700024900 | KWV Classic Cabernet Sauvignon / Sh | CS   | 8 x 2000 | 2.0 | 1,050.56   |        |        | 1,050.56           | 2,101.12       | 315.20 | 2,416.32       |
| 901311 | 700025505 | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 2.0 | 470.58     |        |        | 470.58             | 941.16         | 141.17 | 1,082.33       |
| 901380 | 700026268 | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750  | 2.0 | 470.58     |        |        | 470.58             | 941.16         | 141.17 | 1,082.33       |
| 901387 | 700025392 | KWV Rose 6x1500ml 2024              | CS   | 6 x 1500 | 3.0 | 482.05     |        |        | 482.05             | 1,446.15       | 216.92 | 1,663.07       |
| 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       |
| 901465 | 700026315 | Annabelle Cuvee Blanc Petillant 4/6 | CS   | 24 x 250 | 2.0 | 320.64     |        |        | 320.64             | 641.28         | 96.19  | 737.47         |

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

|                                                                                                                         |                                                                                                             |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                 |                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br>SHOPCHECK<br>MONTE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | Ship to:<br>CHGVOL<br>CHECKERS GROCER VOLKSRUST<br>016758<br>MEDHILL CENTRE, FR NELSON MANDELA<br>VOLKSRUST | <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 26503 | Customer Order Date:<br>05.12.2024<br>Customer Order Number:<br>1167552782<br>KWV Order Number:<br>110974755<br>Loading Status:<br><br>Gross Weight : 631.347kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041143024<br>Document Date: 12.12.2024<br>Delivery date: 12.12.2024<br><br>Page: 2 of 2 |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|

ITEMS NOT SUPPLIED:

|                                                      |    |         |   |                          |
|------------------------------------------------------|----|---------|---|--------------------------|
| 900414 700026350 Laborie Cap Classique Brut 6x750ml  | CS | 6 x 750 | 2 | Item rejected - No stock |
| 901448 700026679 KWV Classic Moscato Rosé Perlé 6x75 | CS | 6 x 750 | 3 | Item rejected - No stock |

|                                        |                 |
|----------------------------------------|-----------------|
| CH VOLKSRUST 016758                    |                 |
| GRN No: _____                          | DATE: 16/12/24  |
| SHORTAGE: _____                        | RETURNS: _____  |
| CLAIM No: _____                        | CLAIM No: _____ |
| No OF CARTONS: _____                   |                 |
| <b>CONTENTS NOT CHECKED</b>            |                 |
| RECEIVED BY: <i>[Signature]</i>        |                 |
| FULL SIGNATURE: <i>[Signature]</i>     |                 |
| EMPLOYEE NO: 31030                     |                 |
| SIGNATURE "INVALID UNLESS GRN No QUOT" |                 |

|                                                                                                     |                                                                                         |                                                                                      |                                                                        |                                                                                                                         |  |           |  |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--|-----------|--|
| 73                                                                                                  |                                                                                         | 31,441.29                                                                            |                                                                        | 4,716.19                                                                                                                |  | 36,157.48 |  |
| 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>Ltd<br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<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 | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty)<br><br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |           |  |