

|                                                                                                                                          |                                                                                                                            |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                    |                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship to:</b><br><b>CHKNEW</b><br>CHECKERS LIQUOR CASTLE ROCK - 3289<br>SHOP 50 CASTLE ROCK MALL CNR LADYS<br>NEW CASTLE | <br><b>ESTABLISHED 1918</b><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 | <b>Customer Order Date:</b><br>11.12.2024<br><b>Customer Order Number:</b><br>1168024936<br><b>KWV Order Number:</b><br>110976947<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 405.004kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041143903<br><b>Document Date:</b> 16.12.2024<br><b>Delivery date:</b> 16.12.2024<br><b>Page</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@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 |
|---------------------|--------------|---------------------------------------|------|----------|------|---------------|--------|--------|--------------------|---------------|----------|---------------|
| 900134              | 700026503    | KWV Classic Merlot 6x750ml 2023 + N   | CS   | 6 x 750  | 1.0  | 413.82        | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 900136              | 700026504    | KWV Classic Sauvignon Blanc 6x750ml   | CS   | 6 x 750  | 1.0  | 383.94        | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 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 | 53.0 | 155.00        | 8.00   |        | 142.60             | 7,557.80      | 1,133.66 | 8,691.46      |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)           | pc   | 150 x 20 | 4.0  | 155.00        | 8.00   |        | 142.60             | 570.40        | 85.56    | 655.96        |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)     | CS   | 24 x 275 | 5.0  | 273.20        | 0.70   |        | 271.29             | 1,356.44      | 203.47   | 1,559.91      |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)          | CS   | 24 x 275 | 1.0  | 273.20        | 0.70   |        | 271.29             | 271.29        | 40.69    | 311.98        |
| 901032              | 700025233    | Hooch Blast Black Currant 4(6x275ml)  | CS   | 24 x 275 | 2.0  | 273.20        | 0.70   |        | 271.29             | 542.58        | 81.39    | 623.97        |
| 901185              | 700026471    | Annabelle Cuvee Rose 6x750ml          | CS   | 6 x 750  | 1.0  | 470.58        |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml)  | CS   | 24 x 275 | 4.0  | 273.20        | 0.70   |        | 271.29             | 1,085.15      | 162.77   | 1,247.92      |
| 901362              | 700025401    | Hooch Howler Black Currant 6x750ml    | CS   | 6 x 750  | 1.0  | 558.78        | 1.10   |        | 552.63             | 552.63        | 82.89    | 635.52        |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)          | CS   | 24 x 440 | 2.0  | 368.76        |        |        | 368.76             | 737.52        | 110.63   | 848.15        |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml)  | CS   | 24 x 440 | 4.0  | 368.76        |        |        | 368.76             | 1,475.04      | 221.26   | 1,696.30      |
| 901476              | 700026112    | KWV Brandy and Cola 4(6x440ml)        | CS   | 24 x 440 | 1.0  | 434.40        |        |        | 434.40             | 434.40        | 65.16    | 499.56        |
| 901479              | 700026117    | Hooch Blast Strawberry Can 4(6x440ml) | CS   | 24 x 440 | 5.0  | 368.76        |        |        | 368.76             | 1,843.80      | 276.57   | 2,120.37      |
| 901478              | 700026116    | Hooch Blast Passion Fruit 4(6x440ml)  | CS   | 24 x 440 | 2.0  | 368.76        |        |        | 368.76             | 737.52        | 110.63   | 848.15        |
| 901499              | 700026541    | Hooch Howler Boost 6x750ml            | CS   | 6 x 750  | 1.0  | 738.00        |        |        | 738.00             | 738.00        | 108.38   | 846.38        |
| ITEMS NOT SUPPLIED: |              |                                       |      |          |      |               |        |        |                    |               |          |               |
| 901484              | 700026330    | CIAO Pino Colada 6x2Lt "Win a price   | CS   | 6 x 2000 | 1    | Item rejected |        |        |                    |               |          |               |
|                     |              |                                       |      |          | 91   |               |        |        |                    |               |          |               |
|                     |              |                                       |      |          |      |               |        |        |                    | 19,539.66     | 2,930.95 | 22,470.61     |

CHECKERS LIQUOR SHOP CASTLE ROCK (3289)

GRN No. 023050 DATE 17/12/2024

CLAIM No. RETURNS: CLAIM No.

No. OF CARTONS:

CONTENTS NOT CHECKED

RECEIVED BY:

FULL SIGNATURE: 18/12/2024

Liquor Runners Durban  
Signed: DEBRIEFED

|                        |                                   |                                  |                      |
|------------------------|-----------------------------------|----------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                 | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery/Dumping | DP - Damaged Product |

|                                                                                                     |                                                                                                |                                                                                             |                                                                                |                                                                                                                             |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<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 next mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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