

|                                                                                                                                          |                                                                                                                                                    |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                    |                                                                                                                                                                       |
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| <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>CHLATH</b><br>Checkers Liquorshop Athlone Park<br>Shop 03 Athlone Park Shopping Cent<br>26-30 PrinceStr, Athlone Park, Amanz | <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 | <b>Customer Order Date:</b><br>09.12.2024<br><b>Customer Order Number:</b><br>1167812669<br><b>KWV Order Number:</b><br>110976005<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 743.246kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041144343<br><b>Document Date:</b> 17.12.2024<br><b>Delivery date:</b> 17.12.2024<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

| 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 | 1.0 | 1,363.44   | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| 900190                | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 6.0 | 2,098.68   | 4.80   |        | 1,997.94           | 11,987.66     | 1,798.12 | 13,785.78     |
| 901405                | 700025947    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 4.0 | 155.00     | 8.00   |        | 142.60             | 570.40        | 85.56    | 655.96        |
| 901406                | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39    | 163.99        |
| 900559                | 700026326    | CIAO Paradise Bliss 6x2Lt "Win a pie | CS   | 6 x 2000 | 3.0 | 602.76     | 5.00   |        | 572.62             | 1,717.87      | 257.68   | 1,975.55      |
| 900261                | 700026328    | CIAO Vodcano 6x2Lt "Win a piece of   | CS   | 6 x 2000 | 5.0 | 602.76     | 5.00   |        | 572.62             | 2,863.11      | 429.47   | 3,292.58      |
| 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 | 2.0 | 273.20     | 0.70   |        | 271.29             | 542.58        | 81.39    | 623.97        |
| 901032                | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 2.0 | 273.20     | 0.70   |        | 271.29             | 542.58        | 81.39    | 623.97        |
| 900924                | 700026327    | CIAO Cosmo 6x2Lt "Win a piece of Pa  | CS   | 6 x 2000 | 3.0 | 602.76     | 5.00   |        | 572.62             | 1,717.87      | 257.68   | 1,975.55      |
| 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 | 4.0 | 327.12     | 4.00   |        | 314.03             | 1,256.14      | 188.42   | 1,444.56      |
| 901185                | 700026471    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 6.0 | 470.58     |        |        | 470.58             | 2,823.48      | 423.52   | 3,247.00      |
| 901259                | 700025301    | Hooch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 3.0 | 273.20     | 0.70   |        | 271.29             | 813.86        | 122.08   | 935.94        |
| 901237                | 700025366    | Annabelle Cuvee Blanche 6x750ml      | CS   | 6 x 750  | 4.0 | 470.58     |        |        | 470.58             | 1,882.32      | 282.35   | 2,164.67      |
| 901314                | 700026282    | Wild Africa Cream Chocolate 12(50ml  | CS   | 12 x 750 | 1.0 | 1,363.44   | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| 901365                | 700024780    | Wild Africa Cream Caffé Latte (12x7  | CS   | 12 x 750 | 1.0 | 1,363.44   | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| 901361                | 700026329    | CIAO Mango 6x2Lt "Win a piece of Pa  | CS   | 6 x 2000 | 2.0 | 602.76     | 5.00   |        | 572.62             | 1,145.24      | 171.79   | 1,317.03      |
| 901450                | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750  | 4.0 | 483.00     |        |        | 483.00             | 1,932.00      | 289.80   | 2,221.80      |
| 901395                | 700025956    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 5.0 | 155.00     | 8.00   |        | 142.60             | 713.00        | 106.95   | 819.95        |
| 901433                | 700025396    | Hooch Blast Black Currant 4(6x440ml  | CS   | 24 x 440 | 2.0 | 368.76     |        |        | 368.76             | 737.52        | 110.63   | 848.15        |
| 901446                | 700026530    | Jackson Brown Spice Drum 6x750ml +   | CS   | 6 x 750  | 1.0 | 483.00     |        |        | 483.00             | 483.00        | 72.45    | 555.45        |
| 901476                | 700026112    | KWV Brandy and Cola 4(6x440ml)       | CS   | 24 x 440 | 1.0 | 434.40     |        |        | 434.40             | 434.40        | 65.16    | 499.56        |
| 901478                | 700026116    | Hooch Blast Passion Fruit 4(6x440ml  | CS   | 24 x 440 | 5.0 | 368.76     |        |        | 368.76             | 1,843.80      | 276.57   | 2,120.37      |
| Liquor Runners Durban |              |                                      |      |          | 72  |            |        |        |                    | 40,278.16     | 6,041.72 | 46,319.88     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR<br><div style="font-size: 2em; margin-top: 10px;">T.P.O For GRV</div> | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
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CH ATHLONE PARK LC (016724)  
GRN No: 00441 DATE: 12/12/24  
SHORTAGE: RETURNS:  
CLAIM No: CLAIM No:  
No OF CARTONS:  
**CONTENTS NOT CHECKED**  
RECEIVED BY: [Signature]  
FULL SIGNATURE: [Signature]  
EMPLOYEE No:  
SIGNATURE INVALID UNLESS GRN No QUOTED