

|                                                                                                                                                                             |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br><b>SHOPRITE - CHECKERS (PTY) LTD</b><br><b>PO Box 215</b><br><b>7561 Bryckenfell</b><br><b>7561</b><br><b>VAT REG NO: 4420106777</b> | <b>Ship to:</b><br><b>OKSMAR</b><br><b>CH MARGATE 6713</b><br><b>CN VAN RIEBEECK/LANG ST</b><br><b>MARGATE</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>20.12.2024</b><br><b>Customer Order Number:</b><br><b>1168810003</b><br><b>KWV Order Number:</b><br><b>110979574</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 56.986kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041146404</b><br><b>Document Date: 24.12.2024</b><br><b>Delivery date: 24.12.2024</b><br><br><b>Page: 1 of 1</b> |
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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                    | Unit | Package per Case | Qty | List Price               | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT    | Total inc VAT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|------------------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900137                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 700026174    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750          | 1.0 | 413.82                   | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 900486                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 700026101    | Laborie Cap Class Rose 6x750ml      | CS   | 6 x 750          | 1.0 | 796.86                   | 2.10   |        | 780.13             | 780.13        | 117.01 | 897.14        |
| 901152                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 700025552    | Laborie Rose 6x750ml 2024           | CS   | 6 x 750          | 1.0 | 383.88                   | 10.90  |        | 342.04             | 342.04        | 51.31  | 393.35        |
| 901185                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 700026548    | Annabelle Cuvee Rose 6x750ml + Neck | CS   | 6 x 750          | 1.0 | 470.58                   |        |        | 470.58             | 470.58        | 70.59  | 541.17        |
| 901311                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 700025505    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750          | 1.0 | 470.58                   |        |        | 470.58             | 470.58        | 70.59  | 541.17        |
| 901387                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 700025392    | KWV Rose 6x1500ml 2024              | CS   | 6 x 1500         | 1.0 | 482.05                   |        |        | 482.05             | 482.05        | 72.31  | 554.36        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                     |      |                  |     |                          |        |        |                    |               |        |               |
| 901082                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 700026382    | Fruit Lagoon Strawberry 6 (750ml +  | CS   | 5 x 750          | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| <div><div><div><div><div>CHECKERS MARGATE (6713)</div><div>GRV No: 100152</div><div>DATE: 20/12/24</div><div>SHORTAGE: RETURNS:</div><div>CLAIM No: CLAIM No:</div><div>No. OF CARTONS:</div><div>CONTENTS NOT CHECKED</div><div>RECEIVED BY: [Signature]</div><div>FULL SIGNATURE: [Signature]</div><div>EMPLOYEE No: 157570</div><div>SIGNATURE INVALID UNLESS GRV No. IS QUOTED</div></div></div><div><div>LC MARGATE (G626)</div><div>GRV No: DATE:</div><div>SHORTAGE RETURNS:</div><div>CLAIM No CLAIM No:</div><div>No OF CARTONS</div><div>CONTENT NOT CHECKED</div><div>RECEIVED BY:</div><div>FULL SIGNATURE:</div><div>EMPLOYEE No:</div><div>SIGNATURE INVALID UNLESS GRV No. IS QUOTED</div></div><div><div>Liquor Runner Durban</div><div>Signed: [Signature]</div></div></div></div> |              |                                     |      |                  |     |                          |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                     |      |                  |     |                          |        |        |                    | 2,935.61      | 440.34 | 3,375.95      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><b>Liquor Runner Durban</b><br><b>CLAIRWOOD LOGISTICS PARK</b><br><b>UNIT 3A</b><br><br><b>CLAIRWOOD</b> | <b>Received in good order</b><br><br><b>on behalf of Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br><b>For Receipt from Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br><b>End nxt mth inv before 25th</b><br><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> |
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