

|                                                                                                                                          |                                                                                                                               |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                    |                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLBFF</b><br>Checkers Liquorshop-Bluff 36568<br>318 Tara Road<br>Shop 47, Sanlam Centre, Bluff, Durban | <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>24.12.2024<br><b>Customer Order Number:</b><br>1169106774<br><b>KWV Order Number:</b><br>110980535<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 122.185kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041147504<br><b>Document Date:</b> 31.12.2024<br><b>Delivery date:</b> 31.12.2024<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](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 |
|--------|--------------|--------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142 | 700025429    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750          | 3.0  | 579.96     | 15.70  |        | 488.91             | 1,466.72      | 220.00   | 1,686.72      |
| 901162 | 700025430    | Sour Monkey Sour Berry 6x750ml       | CS   | 6 x 750          | 1.0  | 579.96     | 15.70  |        | 488.91             | 488.91        | 73.34    | 562.25        |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20         | 7.0  | 155.00     | 8.00   |        | 142.60             | 998.20        | 149.73   | 1,147.93      |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20         | 5.0  | 155.00     | 8.00   |        | 142.60             | 713.00        | 106.95   | 819.95        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20         | 10.0 | 155.00     | 8.00   |        | 142.60             | 1,426.00      | 213.90   | 1,639.90      |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS   | 24 x 275         | 2.0  | 273.20     | 0.70   |        | 271.29             | 542.58        | 81.39    | 623.97        |
| 900488 | 700026526    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000         | 1.0  | 820.26     | 5.40   |        | 775.97             | 775.97        | 116.40   | 892.37        |
| 901311 | 700025505    | Annabelle Cuvee Rose Non-Alcoholic   | CS   | 6 x 750          | 1.0  | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901362 | 700024985    | Hooch Howler Black Currant 6x750ml   | CS   | 6 x 750          | 1.0  | 558.78     | 1.10   |        | 552.63             | 552.63        | 82.89    | 635.52        |
| 901484 | 700026230    | CIAO Pino Colada 6x2Lt Bag in Box    | CS   | 6 x 2000         | 1.0  | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
|        |              |                                      |      |                  | 32   |            |        |        |                    | 8,007.21      | 1,201.08 | 9,208.29      |

Liquor Runners Durban  
DEBRIEFED  
DATE: 30-12-24  
TIME: 10:00

|                      |               |
|----------------------|---------------|
| QUERIES LIQUOR SHOP  | 30-12-24      |
| GRN No. 4534         | DATE 30-12-24 |
| STORAGE              |               |
| CLARK No.            |               |
| NO OF CARTONS        | 32            |
| CONTENTS NOT CHECKED |               |
| REMOVED BY:          |               |
| DATE:                |               |

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

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