

|                                                                                                                                           |                                                                                                                                       |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECKX</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>CHLHEM</b><br>CHECKERS LIQUORSHOP -38081-HEMINGW<br>HEMINGWAYS MALL<br>SHOP G85 HEMMINGWAYS MALL<br>EAST LONDON | <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>02.02.2024<br><b>Customer Order Number:</b><br>1144735097<br><b>KWV Order Number:</b><br>110898325<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 59.092kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041071170<br><b>Document Date:</b> 13.02.2024<br><b>Delivery date:</b> 13.02.2024<br><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                    | Case | Pack     | Qty | List Price                        | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|----------|-----|-----------------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900132              | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 1.0 | 362.52                            | 5.50   |        | 342.58             | 342.58        | 51.39  | 393.97        |
| 900097              | 700022372    | KWV 5Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0 | 592.20                            | 0.70   |        | 588.05             | 588.05        | 88.21  | 676.26        |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 7.0 | 145.20                            | 8.30   |        | 133.15             | 932.04        | 139.81 | 1,071.85      |
| 901218              | 700025247    | Imagin Citrus Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 815.82                            | 2.70   |        | 793.79             | 793.79        | 119.07 | 912.86        |
| 901311              | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1.0 | 427.80                            |        |        | 427.80             | 427.80        | 64.17  | 491.97        |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0 | 556.92                            | 1.30   |        | 549.68             | 549.68        | 82.45  | 632.13        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 8.0 | 145.20                            | 8.30   |        | 133.15             | 1,065.19      | 159.77 | 1,224.96      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                                   |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 10  | Item rejected - No stock          |        |        |                    |               |        |               |
| 901381              | 700024840    | Jackson Brown Brandy Liq 12x750ml   | pc   | 12 x 750 | 1   | Item rejected - Price discrepancy |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 20  |                                   |        |        |                    | 4,699.13      | 704.87 | 5,404.00      |

CHECKERS HEMMINGWAYS LIQUOR STORE

GRN No. 00317 DATE 13/02/2024

SHORTAGE: RETURNS:

CLAIM No. CLAIM No.:

No. OF CARTONS:

**CONTENTS NOT CHECKED**

RECEIVED BY:

FULL SIGNATURE:

EMPLOYEE No:

SIGNATURE INVALID UNLESS GRN No. IS QUOTE

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <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 nxt mth inv before 25th<br><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 |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|