

|                                                                                                                                          |                                                                                                         |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLDUT</b><br>SHOPRITE LIQUORSHOP DUTYWA-30635<br>N2 HIGHWAY&CHURCH STR<br>DUTYWA | <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>09.02.2024<br><b>Customer Order Number:</b><br>1145246754<br><b>KWV Order Number:</b><br>110899947<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 93.664kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041071427<br><b>Document Date:</b> 14.02.2024<br><b>Delivery date:</b> 14.02.2024<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                    | Case | Pack     | Qty  | List Price       | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0  | 1,793.40         | 0.90   |        | 1,777.26           | 1,777.26      | 266.58   | 2,043.84      |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 2.0  | 145.20           | 8.30   |        | 133.15             | 266.30        | 39.95    | 306.25        |
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 11.0 | 145.20           | 8.30   |        | 133.15             | 1,464.63      | 219.69   | 1,684.32      |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 11.0 | 145.20           | 8.30   |        | 133.15             | 1,464.63      | 219.69   | 1,684.32      |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)        | CS   | 24 x 275 | 1.0  | 258.92           | 0.80   |        | 256.85             | 256.85        | 38.53    | 295.38        |
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 1.0  | 258.92           | 0.80   |        | 256.85             | 256.85        | 38.53    | 295.38        |
| 900924              | 700020876    | CIAO Cosmo 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 | 4.0  | 145.20           | 8.30   |        | 133.15             | 532.59        | 79.89    | 612.48        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 2.0  | 145.20           | 8.30   |        | 133.15             | 266.30        | 39.95    | 306.25        |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 1.0  | 354.00           |        |        | 354.00             | 354.00        | 53.10    | 407.10        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                  |        |        |                    |               |          |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 5    | Not enough stock |        |        |                    |               |          |               |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)        | CS   | 24 x 440 | 2    | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 35   |                  |        |        |                    | 7,189.09      | 1,078.36 | 8,267.45      |

SHOPRITE LIQUORSHOP DUTYWA (03053518)  
 GRN No. 003518  
 SHORTAGE:  
 CLAIM No.  
 No OF CARTONS:  
 CONTENTS NOT CHECKED  
 RECEIVED BY:  
 FULL SIGNATURE:  
 EMPLOYEE NO:  
 SIGNATURE INVALID UNLESS GRN No. IS QUOTED.

DATE 14/02/24  
 RETURNS:  
 CLAIM No:

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |
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