

|                                                                                                                                          |                                                                                                                          |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLFRE</b><br>SHOPRITE LIQUORSHOP LADY FRERE LS<br>SHOP2 32 INDWE RD SHOPRITE CENTRE<br>LADY FRERE | <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>23.02.2024<br><b>Customer Order Number:</b><br>1146260904<br><b>KWV Order Number:</b><br>110903201<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 10.870kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041074970<br><b>Document Date:</b> 28.02.2024<br><b>Delivery date:</b> 01.03.2024<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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900488                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 775.44     | 4.70   |        | 738.99             | 738.99        | 110.85 | 849.84        |
| <div data-bbox="324 758 840 1141" data-label="Text"> <p>SHOPRITE LADY FRERE LIQUORSHOP (51787)</p> <p>GRN No. <u>005119</u> DATE <u>01/03/24</u></p> <p>SHORTAGE: <u>      </u> RETURNS: <u>      </u></p> <p>CLAIM No. <u>      </u> CLAIM No.: <u>      </u></p> <p>No. OF CARTONS: <u>      </u></p> <p><b>CONTENTS NOT CHECKED</b></p> <p>RECIEVED BY: <u>      </u></p> <p>FULL SIGNATURE: <u>      </u></p> <p>EMPLOYEE No: <u>10803800</u></p> <p>INVOICED BY: <u>      </u> ISSUED BY: <u>      </u></p> </div> |              |                                      |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                      |      |          |     |            |        |        |                    | 738.99        | 110.85 | 849.84        |

|                                                                                                                    |                                                                                                              |                                                                                                           |                                                                           |                                                                                                                                    |  |                                            |  |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------|--|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                                        |                                                                                                              | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                                    |                                                                           | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                                                                             |  | LD - Late Delivery<br>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>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>Currency: ZAR | <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 |  |                                            |  |