

|                                                                                                                                          |                                                                                                                      |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    |                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLUMT</b><br>SHOPRITE LIQUORSHOP UMTATA 63535<br>SHOP 14 PORT ST JOHNS ROAD CIRCUS<br>MTHATHA | <br><b>KWV</b><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>23.02.2024<br><b>Customer Order Number:</b><br>1146221271<br><b>KWV Order Number:</b><br>110903116<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 192.005kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041075324<br><b>Document Date:</b> 29.02.2024<br><b>Delivery date:</b> 04.03.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0961 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 |
|---------------------|--------------|--------------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 10.0 | 1,793.40         | 0.90   |        | 1,777.26           | 17,772.59     | 2,665.89 | 20,438.48     |
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 5.0  | 145.20           | 8.30   |        | 133.15             | 665.74        | 99.86    | 765.60        |
| 900237              | 700024117    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 1.0  | 382.74           |        |        | 382.74             | 382.74        | 57.41    | 440.15        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 3.0  | 145.20           | 8.30   |        | 133.15             | 399.45        | 59.92    | 459.37        |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 1.0  | 354.00           |        |        | 354.00             | 354.00        | 53.10    | 407.10        |
| 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 | 3    | Not enough stock |        |        |                    |               |          |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 6    | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |      |                  |        |        |                    | 19,928.52     | 2,989.28 | 22,917.80     |

LIQUOR STORE UMTATA (025301)

GRN No. 000847 DATE 04/03/24

SHORTAGE: RETURNS:

CLAIM No. CLAIMS:

NO. OF CARTONS:

CONTENTS: 100% ALCOHOL

RECEIVED BY: [Signature]

FULL SIGNATURE: [Signature]

EMPLOYEE No: 0750855

SIGNATURE INVALID UNLESS GRN NO. IS QUOTED

|                                                                                                              |                                                                                         |                                                                                      |                                                                        |                                                                                                                         |  |                                            |  |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------|--|
| DUF - 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 |  |
| Delivered by<br><br>Liquor Runner Oos-London<br>2. STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>End nxt mth inv before 25th<br><br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                            |  |