

|                                                                                                                            |                                                                                                            |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                |                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | Ship-to:<br>CHLMTM<br>CHECKERS LIQUORSHOP - METLIFE MALL<br>SHOP 12 METLIFE MALL CROSS STR<br>KING WILLIAM | <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. : 2012/018792/57<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>05.04.2024<br>Customer Order Number:<br>1149165710<br>KWV Order Number:<br>110912659<br>Loading Status:<br><br>Gross Weight : 52.270kg | Document Type:<br>TAX INVOICE<br><br>Document No.: 0041082863<br>Document Date: 09.04.2024<br>Delivery date: 09.04.2024<br>Page: 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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901162              | 700023689    | Sour Monkey Sour Berry 6x750ml      | CS ✓ | 6 x 750  | 1.0 | 579.96           | 15.70  |        | 488.91             | 488.91        | 73.33  | 562.24        |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc ✓ | 150 x 20 | 1.0 | 155.00           | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 900237              | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS ✓ | 6 x 750  | 1.0 | 403.98           |        |        | 403.98             | 403.98        | 60.60  | 464.58        |
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS ✓ | 24 x 275 | 1.0 | 273.20           | 0.70   |        | 271.29             | 271.29        | 40.69  | 311.98        |
| 901311              | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS ✓ | 6 x 750  | 1.0 | 470.58           |        |        | 470.58             | 470.58        | 70.59  | 541.17        |
| 901380              | 700024957    | Annabelle Cuvee Blanche Non-Alcohol | CS ✓ | 6 x 750  | 1.0 | 470.58           |        |        | 470.58             | 470.58        | 70.59  | 541.17        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                | pc ✓ | 150 x 20 | 1.0 | 155.00           | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                  |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 1   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          |     |                  |        |        |                    | 2,390.54      | 358.58 | 2,749.12      |

CHECKERS LIQUOR METLIFE MALL (38099)

GRN No: 008985 DATE 9/4/24

SHORTAGE RETURNS

CLAIM No: CLAIM No:

No. OF CARTONS:

**CONTENTS NOT CHECKED**

RECEIVED BY:

FULL SIGNATURE: [Signature]

EMPLOYEE No:

SIGNATURE INVALID UNLESS GRN No. IS QUOTED

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

|                                                                                                         |                                                                                 |                                                                              |                                                                |                                                                                                                         |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Delivered by<br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | Received in good order<br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | Depot Signature<br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | Payment Terms:<br>End nxt mth inv before 25th<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 |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|