

|                                                                                                                                              |                                                                                                                        |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                        |                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><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><br><b>CHLQUM</b><br>SHOPRITE LIQUORSHOP QUMBU 67393<br>SHOP 2 AUBERT STR QUMBU RETAIL CEN<br>QUMBU | <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>20.06.2024<br><b>Customer Order Number:</b><br>1154618305<br><br><b>KWV Order Number:</b><br>110929539<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 155.333kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041100101<br><b>Document Date:</b> 27.06.2024<br><b>Delivery date:</b> 27.06.2024<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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 12.0 | 1,363.44   | 2.40   |        | 1,330.71           | 2,661.43      | 399.22   | 3,060.65      |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 12.0 | 2,098.68   | 4.80   |        | 1,997.94           | 1,997.94      | 299.69   | 2,297.63      |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 6.0  | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901341 | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 4.0  | 401.96     |        |        | 401.96             | 2,009.80      | 301.47   | 2,311.27      |
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750  | 6.0  | 483.00     |        |        | 483.00             | 483.00        | 72.45    | 555.45        |
| 901363 | 700024986    | Hooch Howler Grapefruit 6x750ml     | CS   | 6 x 750  | 6.0  | 558.78     | 1.10   |        | 552.63             | 552.63        | 82.89    | 635.52        |
| 901446 | 700025464    | Jackson Brown Spice Drum 6x750ml    | CS   | 6 x 750  | 6.0  | 483.00     |        |        | 483.00             | 966.00        | 144.90   | 1,110.90      |
|        |              |                                     |      |          | 13   |            |        |        |                    | 9,141.38      | 1,371.21 | 10,512.59     |

SHOPRITE LG QUMBU (067393)

GRN No. 0016PP DATE: 04/07/24

SHORTAGE RETURNS

CLAIMS CLAIM NO.

No OF CARTONS

**CONTENT NOT CHECKED**

RECEIVED BY:

FULL SIGNATURE: [Signature]

EMPLOYEE No.

SIGNATURE INVOICE

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>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:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|