

|                                                                                                                                          |                                                                                                                          |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLMTM</b><br>CHECKERS LIQUORSHOP - METLIFE MALL<br>SHOP 12 METLIFE MALL CROSS STR<br>KING WILLIAM | <br>ESTABLISHED 1916<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>05.07.2024<br><b>Customer Order Number:</b><br>1155699178<br><b>KWV Order Number:</b><br>110933417<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 70.029kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041102833<br><b>Document Date:</b> 09.07.2024<br><b>Delivery date:</b> 09.07.2024<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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900131              | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 413.82           | 5.70   |        | 390.23             | 390.23        | 58.53  | 448.76        |
| 900140              | 700025901    | Laborie Cabernet Sauvignon 6x750 20  | CS   | 6 x 750  | 2.0 | 385.02           |        |        | 385.02             | 770.04        | 115.51 | 885.55        |
| 900052              | 700024698    | Cathedral Cellar Cabernet Sauvignon  | CS   | 6 x 750  | 1.0 | 727.07           |        |        | 727.07             | 727.07        | 109.06 | 836.13        |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 7.0 | 155.00           | 8.00   |        | 142.60             | 998.20        | 149.73 | 1,147.93      |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 1.0 | 155.00           | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 900242              | 700025836    | Cafe Culture Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 342.24           |        |        | 342.24             | 342.24        | 51.34  | 393.58        |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 4.0 | 155.00           | 8.00   |        | 142.60             | 570.40        | 85.56  | 655.96        |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 1.0 | 368.76           |        |        | 368.76             | 368.76        | 55.31  | 424.07        |
| 901446              | 700025464    | Jackson Brown Spice Drum 6x750ml     | CS   | 6 x 750  | 1.0 | 483.00           |        |        | 483.00             | 483.00        | 72.45  | 555.45        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| 901387              | 700025542    | KWV Rose 6x1500ml 2023               | CS   | 6 x 1500 | 1   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          |     |                  |        |        |                    | 4,792.54      | 718.88 | 5,511.42      |

CHECKERS LIQUOR METLIFE MALL (38099)  
 GRN No: 009435 DATE 9/7/24  
 SHORTAGE RETURNS  
 CLAIM No: CLAIM No:  
 No. OF CARTONS:  
**CONTENTS NOT CHECKED**  
 RECEIVED BY: *fish*  
 FULL 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                 | 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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