

|                                                                                                                                             |                                                                                |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                   |                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>CHKECP</b><br>CHECKERS EASTERN CAPE<br>PO Box 27545<br>6057 GREENACRES EASTERN CAPE<br>6057<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><b>CHSAMA</b><br>LS AMALINDA 44349<br>MAIN ROAD<br>AMALINDA | <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>02.08.2024<br><b>Customer Order Number:</b><br>1157771299<br><b>KWV Order Number:</b><br>110939986<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 32.511kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041109778<br><b>Document Date:</b> 07.08.2024<br><b>Delivery date:</b> 07.08.2024<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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901408                                                                                                                                                                                                                                                           | 700025946    | Bug Booster Shooter 10(15x20ml)  | pc   | 150 x 20 | 1 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 901405                                                                                                                                                                                                                                                           | 700025944    | Bug Blue Shooter 10(15x20ml)     | pc   | 150 x 20 | 1 3.0 | 155.00     | 8.00   |        | 142.60             | 427.80        | 64.17  | 491.97        |
| 900237                                                                                                                                                                                                                                                           | 700025953    | KWV Sparkling Cuvee Brut 6x750ml | CS   | 6 x 750  | 1 1.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60  | 464.58        |
| 901450                                                                                                                                                                                                                                                           | 700025546    | Jackson Brown Liqueur 6x750ml    | CS   | 6 x 750  | 1 1.0 | 483.00     |        |        | 483.00             | 483.00        | 72.45  | 555.45        |
| 901364                                                                                                                                                                                                                                                           | 700024987    | Hooch Howler Blueberry 6x750ml   | CS   | 6 x 750  | 1 1.0 | 558.78     | 1.10   |        | 552.63             | 552.63        | 82.89  | 635.52        |
| 901395                                                                                                                                                                                                                                                           | 700025956    | Bug Stag 10(15x20ml)             | pc   | 150 x 20 | 1 2.0 | 155.00     | 8.00   |        | 142.60             | 285.20        | 42.78  | 327.98        |
| <div>LIQUOR MART (44349)<br/>GRV No. 009917 DATE 08/08/24<br/>SHORTAGE: RETURNS<br/>CLAIM No. CLAIM No.<br/>No. OF CARTONS:<br/>CONTENTS NOT CHECKED<br/>RECEIVED BY:<br/>FULL SIGNATURE:<br/>EMPLOYEE No.:<br/>SIGNATURE INVALID UNLESS GRV No. IS QUOTED</div> |              |                                  |      |          |       |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                  |              |                                  |      |          |       | 9          |        |        |                    | 2,295.21      | 344.28 | 2,639.49      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>30 days from statement; Due<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
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