

|                                                                                                                                              |                                                                                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLVIN</b><br>CHECKERS LIQ VINCENT 31217<br>26 BALFOUR ROAD<br>VINCENT | <br><b>ESTABLISHED 1918</b><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>30.08.2024<br><b>Customer Order Number:</b><br>1159863974<br><b>KWV Order Number:</b><br>110947483<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 22.760kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041117364<br><b>Document Date:</b> 05.09.2024<br><b>Delivery date:</b> 05.09.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesa@kwv.co.za](mailto:queriesa@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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|-----------------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900238              | 700022790    | KWV Sparkling Demi Sec 6x750ml      | CS   | 6 x 750  | 1.0 | 403.98                            |        |        | 403.98             | 403.98        | 60.60  | 464.58        |
| 901444              | 700025443    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 2.0 | 320.64                            | 4.60   |        | 305.89             | 611.78        | 91.76  | 703.54        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                                   |        |        |                    |               |        |               |
| 900139              | 700025833    | Cathedral Cellar Pinotage 6x750ml 2 | CS   | 6 x 750  | 1   | Item rejected - No stock          |        |        |                    |               |        |               |
| 900729              | 700026534    | Red Heart Rum Original 12x750ml     | CS   | 12 x 750 | 1   | Item rejected - Price discrepancy |        |        |                    |               |        |               |
|                     |              |                                     |      |          |     |                                   |        |        |                    | 1,015.76      | 152.36 | 1,168.12      |

CHECKERS LIQUOR SHOP VINCENT 31217

Date Del/Job Finalised:

GRV No (Good only)

Signature:

Authorised by:

Date:

Branch Manager

Branch Manager

Branch Manager

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>30 days from statement; Due<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 |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|