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|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLMOA</b><br>SHOPRITE LIQUORSHOP-MQANDULI 80216<br>SPOP 4 SHOPRITE CENTRE MAIN RD<br>MQANDULI | <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>30.08.2024<br><b>Customer Order Number:</b><br>1159864556<br><b>KWV Order Number:</b><br>110947455<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 16.995kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041118003<br><b>Document Date:</b> 09.09.2024<br><b>Delivery date:</b> 09.09.2024<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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901408                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 3.0 | 155.00     | 8.00   |        | 142.60             | 427.80        | 64.17  | 491.97        |
| 901405                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 700025944    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| 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        |
| 900488                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 700023716    | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26     | 5.40   |        | 775.97             | 775.97        | 116.40 | 892.37        |
| 901395                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 1.0 | 155.00     | 8.00   |        | 142.60             | 142.60        | 21.39  | 163.99        |
| <div>           SHOPRITE MQANDULI LIQUOR (08/02/24)<br/>           GRN No. <u>007590</u> DATE <u>09/09/24</u><br/>           SHORTAGE: _____ RETURN: _____<br/>           CLAIM No. _____ CLASS: _____<br/>           No. OF CARTONS: _____<br/> <b>CONTENTS NOT CHECKED</b><br/>           RECIEVED BY: _____<br/>           FULL SIGNATURE: <u>[Signature]</u><br/>           EMPLOYEE No: <u>26922</u><br/>           SIGNATURE INVALID UNLESS GRN No. IS QUOTED         </div> |              |                                     |      |          |     |            |        |        |                    | 1,631.57      | 244.74 | 1,876.31      |

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