

|                                                                                                                                   |                                                                                                               |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                |                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><b>SHOPCHECK</b><br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | Ship-to:<br><b>CHLUMT</b><br>SEOPRITE LIQUORSHOP UMTATA 63535<br>SEOP 14 PORT ST JOHNS ROAD CIRCUS<br>MTHATHA | <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 | Customer Order Date:<br>27.09.2024<br>Customer Order Number:<br>1162063877<br>KWV Order Number:<br>110955074<br>Loading Status:<br><br>Gross Weight : 11.800kg | Document Type:<br>TAX INVOICE<br>Document No.: 0041125319<br>Document Date: 07.10.2024<br>Delivery date: 07.10.2024<br>Page: 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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|-------|---------------|
| 901036                                                                                                                                                                                                                                                                                                                                                               | 700025170    | Hooch Blast Strawberry 4(6x275ml) | CS   | 24 x 275 | 1.0 | 273.20                   | 0.70   |        | 271.29             | 271.29        | 40.69 | 311.98        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                                                  |              |                                   |      |          |     |                          |        |        |                    |               |       |               |
| 900730                                                                                                                                                                                                                                                                                                                                                               | 700026535    | Red Heart Rum Original 12x200ml   | CS   | 12 x 200 | 1   | Item rejected - No stock |        |        |                    |               |       |               |
| <div>LIQUOR STORE UMTATA (63535)</div> <div>JRN No. 004627    DATE 10/10/20</div> <div>SHORTAGE    RETURNS:</div> <div>CLAIM No.    CLAIM No.:</div> <div>No. OF CARTONS:</div> <div>CONTENTS NOT CHECKED</div> <div>RECIEVED BY:</div> <div>FULL SIGNATURE: N. M. M. M.</div> <div>EMPLOYEE No: 7730612</div> <div>SIGNATURE INVALID UNLESS GRN No. IS QUOTED</div> |              |                                   |      |          |     |                          |        |        |                    |               |       |               |
|                                                                                                                                                                                                                                                                                                                                                                      |              |                                   |      |          |     |                          |        |        |                    | 271.29        | 40.69 | 311.98        |

|                                                                                                         |                                                                                 |                                                                              |                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                                                                                          |
| Delivered by<br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | Received in good order<br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | Depot Signature<br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | Payment Terms:<br>End nxt mth inv before 25th<br>Currency: ZAR<br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |