

|                                                                                                                                |                                                                                    |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                    |                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>SHOPCHECK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | Ship-to:<br><br>CHLELL<br>SHOPRITE LIQUOR ELLIOT - 32718<br>7 Maclear Rd<br>ELLIOT | <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>24.10.2024<br>Customer Order Number:<br>1164191687<br><br>KWV Order Number:<br>110962097<br>Loading Status:<br><br>Gross Weight : 43.480kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041130716<br>Document Date: 29.10.2024<br>Delivery date: 29.10.2024<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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900488                                                                                                                                                                                                                                                                               | 700026280    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000 | 4.0 | 820.26     | 5.40   |        | 775.96             | 3,103.86      | 465.58 | 3,569.44      |
| <div>LIQUOR STORE ELLIOT (32718)<br/>GRN No. 008884 DATE 29/10/2024<br/>SHORTAGE: RETURNS:<br/>CLAIM No. CLAIM No.<br/>No. OF CARTONS:<br/>CONFIRMED &amp; CHECKED<br/>RECEIVED BY:<br/>FULL SIGNATURE: 138888<br/>EMPLOYEE No:<br/>SIGNATURE INVALID UNLESS GRN NO. IS QUOTED</div> |              |                                      |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                      |              |                                      |      |          | 4   |            |        |        |                    | 3,103.86      | 465.58 | 3,569.44      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | INC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

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