

|                                                                                                                                          |                                                                                                                          |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    |                                                                                                                                                                            |
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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>CHLMTM</b><br>CHECKERS LIQUORSHOP - METLIFE MALL<br>SHOP 12 METLIFE MALL CROSS STR<br>KING WILLIAM | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KVV<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>25.10.2024<br><b>Customer Order Number:</b><br>1164258310<br><b>KVV Order Number:</b><br>110962301<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 219.620kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.:</b> 0041130719<br><b>Document Date:</b> 29.10.2024<br><b>Delivery date:</b> 29.10.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR [queriessa@kvv.co.za](mailto:queriessa@kvv.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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900419                                                                                                                                                                                                                                                | 700026281    | Wild Africa Cream 12(750ml + Neck T  | CS ✓ | 12 x 750 | 1.0  | 1,363.44   | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| 900043                                                                                                                                                                                                                                                | 700025733    | KVV 3Yr Old Brandy 12x750ml          | CS ✓ | 12 x 750 | 1.0  | 1,887.00   | 1.80   |        | 1,853.03           | 1,853.03      | 277.95   | 2,130.98      |
| 900190                                                                                                                                                                                                                                                | 700025731    | KVV 5Yr Old Brandy 12x750ml          | CS ✓ | 12 x 750 | 1.0  | 2,098.68   | 4.80   |        | 1,997.94           | 1,997.94      | 299.69   | 2,297.63      |
| 901408                                                                                                                                                                                                                                                | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc ✓ | 150 x 20 | 4.0  | 155.00     | 8.00   |        | 142.60             | 570.40        | 85.56    | 655.96        |
| 901405                                                                                                                                                                                                                                                | 700025944    | Bug Blue Shooter 10(15x20ml)         | pc ✓ | 150 x 20 | 12.0 | 155.00     | 8.00   |        | 142.60             | 1,711.20      | 256.68   | 1,967.88      |
| 901406                                                                                                                                                                                                                                                | 700025945    | Bug Red Shooter 10(15x20ml)          | pc ✓ | 150 x 20 | 6.0  | 155.00     | 8.00   |        | 142.60             | 855.60        | 128.34   | 983.94        |
| 901116                                                                                                                                                                                                                                                | 700025992    | Carvo Caramel Vodka 6x750ml          | CS ✓ | 6 x 750  | 1.0  | 1,315.56   | 9.50   |        | 1,190.58           | 1,190.58      | 178.59   | 1,369.17      |
| 900261                                                                                                                                                                                                                                                | 700025054    | CIAO Vodcano 6x2Lt Bag in Box        | CS ✓ | 6 x 2000 | 1.0  | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
| 901036                                                                                                                                                                                                                                                | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS ✓ | 24 x 275 | 2.0  | 273.20     | 0.70   |        | 271.29             | 542.58        | 81.39    | 623.97        |
| 900488                                                                                                                                                                                                                                                | 700026280    | Wild Africa Cream Liqueur 6(1000ml + | CS ✓ | 6 x 1000 | 1.0  | 820.26     | 5.40   |        | 775.97             | 775.97        | 116.40   | 892.37        |
| 901185                                                                                                                                                                                                                                                | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS ✓ | 6 x 750  | 1.0  | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901310                                                                                                                                                                                                                                                | 700024900    | KVV Classic Cabernet Sauvignon / Sh  | CS ✓ | 8 x 2000 | 1.0  | 1,050.56   |        |        | 1,050.56           | 1,050.56      | 157.58   | 1,208.14      |
| 901311                                                                                                                                                                                                                                                | 700025505    | Annabelle Cuvee Rose Non-Alcoholic   | CS ✓ | 6 x 750  | 2.0  | 470.58     |        |        | 470.58             | 941.16        | 141.17   | 1,082.33      |
| 901314                                                                                                                                                                                                                                                | 700026007    | Wild Africa Cream Chocolate (12x750  | CS ✓ | 12 x 750 | 1.0  | 1,363.44   | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| 901395                                                                                                                                                                                                                                                | 700025956    | Bug Stag 10(15x20ml)                 | pc ✓ | 150 x 20 | 6.0  | 155.00     | 8.00   |        | 142.60             | 855.60        | 128.34   | 983.94        |
| 901444                                                                                                                                                                                                                                                | 700025443    | Annabelle Cuvee Rose Petillant 4(6x  | CS ✓ | 24 x 250 | 1.0  | 320.64     |        |        | 320.64             | 320.64        | 48.10    | 368.74        |
| 901448                                                                                                                                                                                                                                                | 700026308    | KVV Classic Moscato Rosé Perlé 6x7   | CS ✓ | 6 x 750  | 2.0  | 383.94     | 5.20   |        | 363.97             | 727.95        | 109.19   | 837.14        |
| <div> <div>CHECKERS LIQUOR METLIFE MALL 7561</div> <div>GRN No: 010028 DATE 29/10/24</div> <div>SHORTAGE RETURNS</div> <div>CLAIM No: CLAIM No:</div> <div>No. OF CARTONS:</div> <div>CONTENTS NOT CHECKED</div> <div>RECEIVED BY: JH/SP</div> </div> |              |                                      |      |          | 44   |            |        |        |                    | 17,097.85     | 2,564.68 | 19,662.53     |

|                                                                                                                                                        |                                                                           |                                                                              |                                                                 |                                                                                                                         |
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| DUP - Duplicated Order<br>NOD - Not Ordered<br>Delivered by<br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | SIGNATURE: _____<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 next mth inv before 25th<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 |
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