

|                                                                                                                             |                                                                                                            |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                 |                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br>S. SPCHÉCK<br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | Ship-to:<br>CHLMTM<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 | Customer Order Date:<br>01.11.2024<br>Customer Order Number:<br>1164785404<br>KVV Order Number:<br>110963894<br>Loading Status:<br><br>Gross Weight : 117.624kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041132356<br>Document Date: 05.11.2024<br>Delivery date: 05.11.2024<br>Page: 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 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS ✓ | 12 x 750 | 2.0 | 1,363.44   | 2.40   |        | 1,330.71           | 2,661.43      | 399.22   | 3,060.65      |
| 900729 | 700026534    | Red Heart Rum Original 12x750ml      | CS ✓ | 12 x 750 | 1.0 | 2,084.88   |        |        | 2,084.88           | 2,084.88      | 312.73   | 2,397.61      |
| 900136 | 700025660    | KWV Classic Sauvignon Blanc 6x750ml  | CS ✓ | 6 x 750  | 1.0 | 383.94     | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc ✓ | 150 x 20 | 2.0 | 155.00     | 8.00   |        | 142.60             | 285.20        | 42.78    | 327.98        |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)         | pc ✓ | 150 x 20 | 4.0 | 155.00     | 8.00   |        | 142.60             | 570.40        | 85.56    | 655.96        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)          | pc ✓ | 150 x 20 | 3.0 | 155.00     | 8.00   |        | 142.60             | 427.80        | 64.17    | 491.97        |
| 900559 | 700026326    | CIAO Paradise Bliss 6x2Lt"Win a pie  | CS ✓ | 6 x 2000 | 1.0 | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml      | CS ✓ | 6 x 750  | 1.0 | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 900730 | 700026535    | Red Heart Rum Original 12x200ml      | CS ✓ | 12 x 200 | 1.0 | 555.96     |        |        | 555.96             | 555.96        | 83.39    | 639.35        |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                 | pc ✓ | 150 x 20 | 2.0 | 155.00     | 8.00   |        | 142.60             | 285.20        | 42.78    | 327.98        |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS ✓ | 24 x 440 | 1.0 | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)       | CS ✓ | 24 x 440 | 1.0 | 434.40     |        |        | 434.40             | 434.40        | 65.16    | 499.56        |
|        |              |                                      |      |          | 20  |            |        |        |                    | 9,081.21      | 1,362.18 | 10,443.39     |

CHECKERS LIQUOR METLIFE MALL (38099)

GRN No: 010054 DATE 5/11/24

SHORTAGE RETURNS

CLAIM No:

No. OF CARTONS

CONTENTS NOT CHECKED

RECEIVED BY:

FULL SIGNATURE:

EMPLOYEE No:

SIGNATURE INVALID UNLESS GRN No IS QUOTED

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><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 nxt 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 |
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