

|                                                                                                                                 |                                                                                                                            |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                    |                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 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>CHLLIO<br>SHOPRITE LIQUOR SHOP ELLIOTDALE 88<br>ELLIOTDALE SHOPPING CENTRE, ELLIOT<br>EASTERN CAPE<br>5070 | <br>ESTABLISHED 1916<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>22.11.2024<br>Customer Order Number:<br>1166485558<br><br>KWV Order Number:<br>110970920<br>Loading Status:<br><br>Gross Weight : 19.530kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041139975<br>Document Date: 28.11.2024<br>Delivery date: 02.12.2024<br>Page: 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 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        |
| 901465 | 700026315    | Annabelle Cuvee Blanc Petillant 4/6 | CS ✓ | 24 x 250 | 1.0 | 320.64     |        |        | 320.64             | 320.64        | 48.10  | 368.74        |
|        |              |                                     |      |          | 2   |            |        |        |                    | 893.26        | 133.99 | 1,027.25      |

L/S ELLIOTDALE (OOS/OS)  
GRN No. 000495 DATE 02/12/24  
SHORTAGE RETURNS  
CLAIM No. CLAIM No.  
No. of Cartons  
**CONTENTS NOT CHECKED**  
RECEIVED BY  
FULL SIGNATURE  
EMPLOYEE No. 0001329  
SIGNATURE INVALID IN THE EVENT OF DISCREPANCIES 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<br><br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |