

|                                                                                                                                          |                                                                                                                                        |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                    |                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLTAX</b><br>SHOPRITE LIQUORSHOP TAXI CITY<br>165513/G551<br>SHOP 4, TAXI CITY 74 BUFFALO STREET<br>EAST LONDON | <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 | <b>Customer Order Date:</b><br>27.12.2024<br><b>Customer Order Number:</b><br>1169318287<br><b>KWV Order Number:</b><br>110980959<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 341.702kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041148524<br><b>Document Date:</b> 31.12.2024<br><b>Delivery date:</b> 03.01.2025<br><b>Page:</b> 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                    | Unit | Package per Case | Qty  | List Price               | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|------------------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900419              | 700026518    | Wild Africa Cream 12(750ml + Neck T | CS   | 12 x 750         | 15.0 | 1,363.44                 | 2.40   |        | 1,330.72           | 19,960.76     | 2,994.12 | 22,954.88     |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275         | 5.0  | 273.20                   | 0.70   |        | 271.29             | 1,356.44      | 203.47   | 1,559.91      |
| 901513              | 700026647    | Red Heart Rum Original 12x200ml     | CS   | 12 x 200         | 1.0  | 555.96                   |        |        | 555.96             | 555.96        | 83.39    | 639.35        |
| 901446              | 700026530    | Jackson Brown Spice Drum 6x750ml +  | CS   | 6 x 750          | 2.0  | 483.00                   |        |        | 483.00             | 966.00        | 144.90   | 1,110.90      |
| 901484              | 700026330    | CIAO Pino Colada 6x2Lt *Win a price | CS   | 6 x 2000         | 1.0  | 602.76                   | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
| ITEMS NOT SUPPLIED: |              |                                     |      |                  |      |                          |        |        |                    |               |          |               |
| 901314              | 700026456    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750         | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| 901450              | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750          | 5    | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |                  | 24   |                          |        |        |                    | 23,411.78     | 3,511.77 | 26,923.55     |

LS TAXI CITY 74  
 GRN No 00000 DATE 31/12/25  
 SHORTAGE RETURN S  
 CLAIM No. CLAIM No.  
 No. of Cases  
 CONTENTS NOT CHECKED  
 RECEIVED BY  
 FULL SIGNATURE  
 EMPLOYEE NO. 3004288  
 SIGNATURE INVALID UNLESS GRN No. IS CLOTTED

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

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