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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>CHLBIZ</b><br>Shoprite Liquor Bizana 59318<br>Main St<br>Bizana | <br><b>ESTABLISHED-1918</b><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>28.09.2023<br><b>Customer Order Number:</b><br>1135150098<br><b>KWV Order Number:</b><br>110860458<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 6.186kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041035381<br><b>Document Date:</b> 28.09.2023<br><b>Delivery date:</b> 02.10.2023<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

| 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405                                                                                                                                                                                                                                                                                                                                                                                            | 700025236    | Bug Blue Shooter 10(15x20ml)    | pc   | 150 x 20 | 6.0 | 145.20                   | 8.30   |        | 133.15             | 798.89        | 119.83 | 918.72        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                                                                               |              |                                 |      |          |     |                          |        |        |                    |               |        |               |
| 901408                                                                                                                                                                                                                                                                                                                                                                                            | 700025215    | Bug Booster Shooter 10(15x20ml) | pc   | 150 x 20 | 9   | Item rejected - No stock |        |        |                    |               |        |               |
| 901406                                                                                                                                                                                                                                                                                                                                                                                            | 700025214    | Bug Red Shooter 10(15x20ml)     | pc   | 150 x 20 | 6   | Item rejected - No stock |        |        |                    |               |        |               |
| <div><div>LIQUOR SHOP BIZANA (59318)<br/>GRN No. 021819 DATE 28-09-2023<br/>SHORTAGE: RETURNS:<br/>CLAIM No. CLAIM No.<br/>NO. OF CARTONS:<br/><b>CONTENTS NOT CHECKED</b><br/>RECEIVED BY: <br/>FULL SIGNATURE: <br/>EMPLOYEE No. 10515780<br/>TYPE 10/11/12 UNLESS OTHERWISE QUOTED</div><div>Liquor Runners Durban<br/>DEBRIEFED<br/>DATE: <br/>TIME: </div><div>Call 029 251 8480</div></div> |              |                                 |      |          |     |                          |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                   |              |                                 |      |          |     |                          |        |        |                    | 798.89        | 119.83 | 918.72        |

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| DUP - Duplicated Order<br>NOD - Not Ordered                                                                                 |  | IDC - Incorrect Order - Capturing<br>NS - Not Scanning                                 |  | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                              |  | LD - Late Delivery<br>DP - Damaged Product                            |  |
| <b>Delivered by</b><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD                              |  | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br>End nxt mth inv before 25th<br>Currency: ZAR |  |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                                                                        |  |                                                                                     |  |                                                                       |  |

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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|---------------------|--------------|---------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405              | 700025236    | Bug Blue Shooter 10(15x20ml)    | pc   | 150 x 20 | 6.0 | 145.20                   | 8.30   |        | 133.15             | 798.89        | 119.83 | 918.72        |
| ITEMS NOT SUPPLIED: |              |                                 |      |          |     |                          |        |        |                    |               |        |               |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml) | pc   | 150 x 20 | 9   | Item rejected - No stock |        |        |                    |               |        |               |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)     | pc   | 150 x 20 | 6   | Item rejected - No stock |        |        |                    |               |        |               |
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| 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                                                                                                                                                                                  |
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