

|                               |                                    |                                                                                    |                          |                           |
|-------------------------------|------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------|
| Bill to:                      | Ship-to:                           |  | Customer Order Date:     | Document Type:            |
| SHOPCHECK                     | CHLMPO                             | ESTABLISHED 1918                                                                   | 02.10.2023               | TAX INVOICE               |
| SHOPRITE - CHECKERS (PTY) LTD | SHOPRITE LIQUORSHOP MPOPHOMENI - 0 | Warshay Investments Pty Ltd t/a KWV                                                | Customer Order Number:   | Document No: 0041036222   |
| PO Box 215                    | SHOP 19 CNR of R617, MPOPHOMENI AC | PO Box 528, Suider Paarl, 7646                                                     | 110861202                | Document Date: 05.10.2023 |
| 7561 Brackenfell              | MPOPHOMENI KWAZULU NATAL           | Telephone: 021 - 8073911                                                           | Loading Status:          | Delivery date: 05.10.2023 |
| 7561                          | 1290                               | Reg. No. : 2012/018792/07                                                          | Gross Weight : 102.338kg | Page: 1 of 1              |
| VAT REG NO: 4420106777        |                                    | Vat Reg No: 4110261833                                                             |                          |                           |
|                               |                                    | FAIRTRADE: FLO-ID 28503                                                            |                          |                           |

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                    | 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 | 8.0 | 145.20                   | 8.30   |        | 133.15             | 1,065.19      | 159.77 | 1,224.96      |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 1.0 | 258.92                   | 0.80   |        | 256.85             | 256.85        | 38.53  | 295.38        |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)        | CS   | 24 x 275 | 1.0 | 258.92                   | 0.80   |        | 256.85             | 256.85        | 38.53  | 295.38        |
| 900924              | 700020876    | CIAO Cosmo 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0 | 556.92                   | 1.30   |        | 549.68             | 549.68        | 82.45  | 632.13        |
| 901259              | 700023189    | Hooch Passion Fruit 4(6x275ml)      | CS   | 24 x 275 | 1.0 | 258.92                   | 0.80   |        | 256.85             | 256.85        | 38.53  | 295.38        |
| 901341              | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 373.24                   |        |        | 373.24             | 373.24        | 55.99  | 429.23        |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0 | 556.92                   | 1.30   |        | 549.68             | 549.68        | 82.45  | 632.13        |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)        | CS   | 24 x 440 | 1.0 | 354.00                   |        |        | 354.00             | 354.00        | 53.10  | 407.10        |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440m  | CS   | 24 x 440 | 1.0 | 354.00                   |        |        | 354.00             | 354.00        | 53.10  | 407.10        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 16  |                          |        |        |                    | 4,016.34      | 602.45 | 4,618.79      |

SHOPRITE LIQUORSHOP MPOPHOMENI (086369)

GRN No. 001146 DATE 05-10-2023

SHORTAGE: NIL RETURNS: NIL

CLAIM No. NIL CLAIM No.: NIL

No. OF CARTONS: 16

**CONTENTS NOT CHECKED**

RECIEVED BY: [Signature]

FULL SIGNATURE: [Signature]

EMPLOYEE No: 2640614

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           | Received in good order            | Depot Signature                    | Payment Terms:                      |
| Liquor Runner Durban   | on behalf of Customer             | For Receipt from Customer          | End nxt mth inv before 25th         |
| 30 HILLCLIMB ROAD      | Name:                             | Name:                              | Currency: ZAR                       |
| MAHOGANY RIDGE         | Signature:                        | Signature:                         |                                     |
| WESTMEAD               | Date:                             | Date:                              |                                     |
|                        |                                   |                                    | Bank Details: Cheque Acc            |
|                        |                                   |                                    | Name: Warshay Investments (Pty) Ltd |
|                        |                                   |                                    | Bank: FNB                           |
|                        |                                   |                                    | Acc: 6300 328 6845                  |
|                        |                                   |                                    | Branch: 250655                      |