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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>21.12.2023<br><b>Customer Order Number:</b><br>1141626574<br><b>KWV Order Number:</b><br>110888786<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 117.770kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041060988<br><b>Document Date:</b> 25.12.2023<br><b>Delivery date:</b> 25.12.2023<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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900419                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 2.0 | 1,274.76                 | 2.60   |        | 1,241.61           | 2,483.23      | 372.49 | 2,855.72      |
| 900488                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 700023716    | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 775.44                   | 4.70   |        | 738.99             | 738.99        | 110.85 | 849.84        |
| 901365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 700024780    | Wild Africa Cream Caffé Latte (12x7 | CS   | 12 x 750 | 1.0 | 1,274.76                 | 2.60   |        | 1,241.62           | 1,241.62      | 186.24 | 1,427.86      |
| 901431                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 700025395    | Hooch Blast Apple 4(6x440ml)        | CS   | 24 x 440 | 5.0 | 354.00                   |        |        | 354.00             | 1,770.00      | 265.50 | 2,035.50      |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901314                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| <div style="position: relative; height: 100px;"> <div style="position: absolute; top: 0; right: 0; transform: rotate(-45deg); font-size: 2em; font-weight: bold;">             DATE: _____<br/>             TIME: _____<br/>             DEBRIEFED<br/>             Liquor Runners Durban           </div> <div style="position: absolute; bottom: 0; left: 0; border: 1px solid black; padding: 5px;"> <p style="text-align: center; margin: 0;"><b>LIQUOR SHOP BIZANA (59318)</b></p> <p>GRN No. 001910 DATE 25-12-2023</p> <p>SHORTAGE: RETURNS:</p> <p>CLAIM No. CLAIM No.</p> <p>No. OF CARTONS:</p> <p><b>CONTENTS NOT CHECKED</b></p> <p>RECEIVED BY: _____</p> <p>FULL SIGNATURE: _____</p> </div> </div> |              |                                     |      |          |     |                          |        |        |                    | 6,233.84      | 935.08 | 7,168.92      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <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: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
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| 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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
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| 900488              | 70002316     | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 775.44                   | 4.70   |        | 738.99             | 738.99        | 110.85 | 849.84        |
| 901365              | 700024780    | Wild Africa Cream Caffé Latte (12x7 | CS   | 12 x 750 | 1.0 | 1,274.76                 | 2.60   |        | 1,241.62           | 1,241.62      | 186.24 | 1,427.86      |
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| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          |     |                          |        |        |                    | 6,233.84      | 935.08 | 7,168.92      |

LIQUOR SHOP BIZANA (59318)

GRN No. .... DATE 25-12-2023

SHORTAGE: RETURNS:

CLAIM No. .... CLAIM No. ....

No. OF CARTONS: .....

CONTENTS NOT CHECKED

RECEIVED BY: .....

FULL SIGNATURE: .....

LIQUOR RUNNERS DURBAN

DEBRIEFED

DATE: .....

TIME: .....

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