

|                                                                                                                                              |                                                                                                                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                        |                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><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><br><b>CHLQUE</b><br>CHECKERS LIQUORSHOP QUEENSBURGH 86<br>SHOP MH 16 155 MAIN RD MALVERN SHO<br>QUEENSBURGH | <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>04.01.2024<br><b>Customer Order Number:</b><br>1142598618<br><br><b>KWV Order Number:</b><br>110891811<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 190.668kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041063936<br><b>Document Date:</b> 09.01.2024<br><b>Delivery date:</b> 09.01.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142              | 70002442x    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 3.0 | 558.42                   | 16.40  |        | 466.84             | 1,400.52      | 210.08   | 1,610.60      |
| 900134              | 700025437    | KWV Classic Merlot 6x750ml 2022     | CS   | 6 x 750  | 1.0 | 413.82                   | 6.90   |        | 385.27             | 385.27        | 57.79    | 443.06        |
| 900131              | 700025436    | KWV Cabernet Sauvignon 6x750ml 2022 | CS   | 6 x 750  | 1.0 | 413.82                   | 6.90   |        | 385.27             | 385.27        | 57.79    | 443.06        |
| 901162              | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot  | CS   | 6 x 750  | 3.0 | 558.42                   | 16.40  |        | 466.84             | 1,400.52      | 210.08   | 1,610.60      |
| 900261              | 700020875    | CIAO Vodcano 6x2Lt Bag in Box       | CS   | 6 x 2000 | 1.0 | 556.92                   | 1.30   |        | 549.68             | 549.68        | 82.45    | 632.13        |
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 4.0 | 258.92                   | 0.80   |        | 256.85             | 1,027.39      | 154.11   | 1,181.50      |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 3.0 | 256.92                   | 0.80   |        | 256.85             | 770.55        | 115.58   | 886.13        |
| 901311              | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1.0 | 427.80                   |        |        | 427.80             | 427.80        | 64.17    | 491.97        |
| 901387              | 700025265    | KWV Rose 6x1500ml 2023              | CS   | 6 x 1500 | 1.0 | 482.05                   |        |        | 482.05             | 482.05        | 72.31    | 554.36        |
| 901363              | 700024986    | Hooch Howler Grapefruit 6x750ml     | CS   | 6 x 750  | 1.0 | 516.00                   | 1.20   |        | 509.81             | 509.81        | 76.47    | 586.28        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901362              | 700025401    | Hooch Howler Black Currant 6x750ml  | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 901364              | 700025403    | Hooch Howler Blueberry 6x750ml      | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 19  |                          |        |        |                    | 7,338.86      | 1,100.83 | 8,439.69      |

ORN No. 003163 DATE 10/01/24  
 SHORTAGE: \_\_\_\_\_ RETURN: \_\_\_\_\_  
 CLAIM No. \_\_\_\_\_ CLAIM No. \_\_\_\_\_  
 No. OF CARTONS: \_\_\_\_\_  
**CONTENTS NOT CHECKED**  
 RECIEVED BY: \_\_\_\_\_  
 FULL SIGNATURE: \_\_\_\_\_  
 EMPLOYEE No: 679  
 SIGNATURE INVALID ORN No. IS 003163

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><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: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|