

|                                                                                                                                       |                                                                                                                                        |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>SHOPCHECK<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>CHLQUU<br>CHECKERS CC NORTHDENE 015817<br>SHOP 1 NORTHDENE CENTRE, 666 MAIN<br>NORTHDENE, ERF 220 OF QUEENSBURG | <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: FIO-ID 28503 | <b>Customer Order Date:</b><br>05.06.2024<br><b>Customer Order Number:</b><br>1153500513<br><b>KWV Order Number:</b><br>110925952<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 24.559kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041096044<br><b>Document Date:</b> 11.06.2024<br><b>Delivery date:</b> 11.06.2024<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](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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900242                                                                                                                                                                                                                                                                                                                                                  | 700025836    | Cafe Culture Pinotage 6x750ml 2023  | CS   | 6 x 750  | 2.0 | 342.24                   |        |        | 342.24             | 684.48        | 102.67 | 787.15        |
| 901380                                                                                                                                                                                                                                                                                                                                                  | 700024957    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750  | 1.0 | 470.58                   |        |        | 470.58             | 470.58        | 70.59  | 541.17        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                                     |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 900237                                                                                                                                                                                                                                                                                                                                                  | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901387                                                                                                                                                                                                                                                                                                                                                  | 700025542    | KWV Rose 6x1500ml 2023              | CS   | 6 x 1500 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
| <div>nygwo<br/>FZW604FS<br/>Ⓢ</div> <div><div>CH NORTHDENE 015817<br/>GRN NO 012184<br/>SHORTAGE<br/>CLAIM NO<br/>NO OF CARTONS<br/>CONTENTS NOT CHECKED<br/>RECEIVED BY<br/>FULL SIGNATURE<br/>EMPLOYEE NO<br/>SIGNATURE INVALID UNLESS GRN NO QUOTED</div><div>11/06/24</div></div> <div>Liquor Return<br/>Signed for Durban<br/>F. [Signature]</div> |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                         |              |                                     |      |          |     |                          |        |        |                    | 1,155.06      | 173.26 | 1,328.32      |

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