

|                                                                                                                                                                             |                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br><b>SHOPRITE - CHECKERS (PTY) LTD</b><br><b>PO Box 215</b><br><b>7561 Brackenfell</b><br><b>7561</b><br><b>VAT REG NO: 4420106777</b> | <b>Ship-to:</b><br><b>CHLOCE</b><br><b>Checkers Grocer Oceans Mall 57324</b><br><b>SHOPRITE CHECKERS (PTY) LTD</b><br><b>Lagoon Drive, 21 Lighthouse Rd</b><br><b>Cnr Ridges Lighthouse &amp; Lagoon, Umhla</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>19.06.2024</b><br><b>Customer Order Number:</b><br><b>1154483697</b><br><br><b>KWV Order Number:</b><br><b>110928986</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 143.209kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041098389</b><br><b>Document Date: 21.06.2024</b><br><b>Delivery date: 21.06.2024</b><br><br><b>Page: 1 of 1</b> |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

| Code                                                                                                           | Packing Code | Item Description                    | Case | Pack    | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|----------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900134                                                                                                         | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750 | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 900135                                                                                                         | 700024600    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750 | 3.0 | 413.82     | 5.70   |        | 390.23             | 1,170.70      | 175.61   | 1,346.31      |
| 900131                                                                                                         | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750 | 2.0 | 413.82     | 5.70   |        | 390.23             | 780.46        | 117.07   | 897.53        |
| 900137                                                                                                         | 700024599    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750 | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 900132                                                                                                         | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750 | 2.0 | 383.94     | 5.20   |        | 363.97             | 727.95        | 109.19   | 837.14        |
| 900243                                                                                                         | 700025865    | KWV Roodeberg 6x750ml 2022          | CS   | 6 x 750 | 3.0 | 511.44     |        |        | 511.44             | 1,534.32      | 230.15   | 1,764.47      |
| 900146                                                                                                         | 700025899    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750 | 3.0 | 342.18     |        |        | 342.18             | 1,026.54      | 153.98   | 1,180.52      |
| 900142                                                                                                         | 700025897    | Laborie Chardonnay 6x750ml 2023     | CS   | 6 x 750 | 1.0 | 342.18     |        |        | 342.18             | 342.18        | 51.33    | 393.51        |
| 900106                                                                                                         | 700025904    | Laborie Shiraz 6x750ml 2022         | CS   | 6 x 750 | 1.0 | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 901380                                                                                                         | 700024957    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750 | 1.0 | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| <b>ITEMS NOT SUPPLIED:</b><br>900911 700025898 Laborie Chenin Blanc 6x750ml 2023 CS 6 x 750 1 Not enough stock |              |                                     |      |         |     |            |        |        |                    |               |          |               |
|                                                                                                                |              |                                     |      |         |     |            |        |        |                    | 18            | 7,218.21 | 1,082.73      |
|                                                                                                                |              |                                     |      |         |     |            |        |        |                    |               | 8,300.94 |               |

Liquor Runners Durban  
DEBRIEFED

DATE:

TIME:

|                                           |  |                   |  |
|-------------------------------------------|--|-------------------|--|
| GRN No: 026572                            |  | DATE: 21/6/24     |  |
| SHORTAGE CLAIM NO.                        |  | RETURNS CLAIM NO. |  |
| No. OF CARTONS:                           |  |                   |  |
| CONTENT NOT CHECKED                       |  |                   |  |
| RECEIVED BY:                              |  |                   |  |
| FULL SIGNATURE                            |  |                   |  |
| EMPLOYEE NO.                              |  |                   |  |
| SIGNATURE INVALID UNLESS SIGNED BY 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 |

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