

|                                                                                                                                           |                                                                                                                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>CHLAYL</b><br>SHOPRITE LIQUOR SHOP -MOUNT AYLIFF<br>96590<br>SHOP 9 KHILIYONI DANDALA STR<br>MOUNT AYLIFF | <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>28.06.2024<br><b>Customer Order Number:</b><br>1155232995<br><b>KWV Order Number:</b><br>110931702<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 13.060kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041102156<br><b>Document Date:</b> 05.07.2024<br><b>Delivery date:</b> 05.07.2024<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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901444 | 700025443    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 2.0 | 320.64     | 4.60   |        | 305.89             | 611.78        | 91.77 | 703.55        |
|        |              |                                     |      |          | 2   |            |        |        |                    | 611.78        | 91.77 | 703.55        |

DEBRIEF

DATE:                       
TIME:                     

|                                             |                |
|---------------------------------------------|----------------|
| SHOPRITE LIQUOR SHOP MT AYLIFF (096590)     |                |
| GRN No: 002082                              | DATE: 05-07-24 |
| SHORTAGE                                    | RETURNS        |
| CLAIM No. ....                              | Claim No. .... |
| No OF CARTONS.....                          |                |
| CONTENT NOT CHECKED                         |                |
| RECEIVED BY: <u>                    </u>    |                |
| FULL SIGNATURE: <u>                    </u> |                |
| EMPLOYEE No: <u>                    </u>    |                |
| 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 |

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