

Bill to: Shop:to: SHOPS CHECKER - CHECKERS (PTY) LTD CHLBBF Checkers Liquorshop: Bluff 36568 PO Box 215 318 Tara Road Shop 47, Sanlam Centre, Bluff, Durban 7661

ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. 2012/018792/07 Vat Reg No: 410261833 FAIRTRADE: FLO-ID 28503

Customer Order Date: 14.12.2023 Customer Order Number: 1141121540 KMW Order Number: 110886524 Loading Status:

Document Type: TAX INVOICE Document No: 0041058836 Document Date: 19.12.2023 Delivery date: 19.12.2023 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0       | 1,469.34         | 13.30  |        | 1,273.92           | 1,273.92      | 191.09 | 1,465.01      |
| 901130              | 700025170    | Sally Williams Nougat Cream 6(750ml) | CS   | 6 x 750  | 1.0       | 968.04           | 13.60  |        | 836.39             | 836.39        | 125.46 | 961.85        |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 4.0       | 258.92           | 0.80   |        | 256.85             | 1,027.39      | 154.11 | 1,181.50      |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 4.0       | 258.92           | 0.80   |        | 256.85             | 1,027.39      | 154.11 | 1,181.50      |
| 900489              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 3.0       | 775.44           | 4.70   |        | 738.99             | 2,216.96      | 332.54 | 2,549.50      |
| 900434              | 700025147    | Laborie Cap Classique Brut 6x750ml   | CS   | 6 x 750  | 1.0       | 753.54           | 2.30   |        | 736.21             | 736.21        | 110.43 | 846.64        |
| 900486              | 700024971    | Laborie Cap Classique Rose 6x750ml   | CS   | 6 x 750  | 1.0       | 753.54           | 2.30   |        | 736.21             | 736.21        | 110.43 | 846.64        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 4.0       | 258.92           | 0.80   |        | 256.85             | 1,027.39      | 154.11 | 1,181.50      |
| 901234              | 700025165    | Laborie Cap Class Nectar 6x750ml     | CS   | 6 x 750  | 1.0       | 753.54           | 2.30   |        | 736.21             | 736.21        | 110.43 | 846.64        |
| 901365              | 700024780    | Wild Africa Cream Caffe Latte (12x7  | CS   | 12 x 750 | 1.0       | 1,274.76         | 2.60   |        | 1,241.62           | 1,241.62      | 186.24 | 1,427.86      |
| 901380              | 700024957    | Annabelle Cuvee Blanche Non-Alcohol  | CS   | 6 x 750  | 1.0       | 427.80           |        |        | 427.80             | 427.80        | 64.17  | 491.97        |
| 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: |              |                                      |      |          |           |                  |        |        |                    |               |        |               |
| 900141              | 700025718    | Laborie Cap Class Blanc 6x750ml 202  | CS   | 6 x 750  | 1         | Not enough stock |        |        |                    |               |        |               |
| 900055              | 700025834    | Cathedral Cellar Shiraz 6x750ml 202  | CS   | 6 x 750  | 1         | Not enough stock |        |        |                    |               |        |               |
| 25                  |              |                                      |      |          | 14,280.53 |                  |        |        |                    |               |        |               |
| 2,142.08            |              |                                      |      |          | 16,432.61 |                  |        |        |                    |               |        |               |

Delivered by: Liqueur Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD

Received in good order

For Receipt from Customer

End nkt mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Signature: Date:

Signature: Date:

Signature: Date:

Signature: Date: