

|                                                                                                                                   |                                                                                                                     |                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                        |                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><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>CHLWST<br>CHECKERS LIQUORSHOP WESTVILLE 0236<br>SHOP 36 CNR BUCKINGHAM TERRACE & ME<br>WESTVILLE | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 80735911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>01.03.2024<br><b>Customer Order Number:</b><br>1146720627<br><b>KWV Order Number:</b><br>110904588<br><b>Loading Status:</b><br>Gross Weight : 41.602kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041075857<br><b>Document Date:</b> 04.03.2024<br><b>Delivery date:</b> 06.03.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

| Code                | Picking Code | Item Description                     | Case | Pack     | Qty | List Price                        | Disc 1 | Disc 2 | Net Price | Total exc VAT | VAT    | Total Inc VAT |
|---------------------|--------------|--------------------------------------|------|----------|-----|-----------------------------------|--------|--------|-----------|---------------|--------|---------------|
| 900134              | 700025437    | KWV Classic Merlot 6x750ml 2022      | CS   | 6 x 750  | 1.0 | 413.82                            | 1.70   |        | 406.79    | 406.79        | 61.02  | 467.81        |
| 900136              | 700025440    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 1.0 | 383.94                            | 5.20   |        | 363.98    | 363.98        | 54.60  | 418.58        |
| 900140              | 700025901    | Laborie Cabernet Sauvignon 6x750 20  | CS   | 6 x 750  | 1.0 | 385.02                            |        |        | 385.02    | 385.02        | 57.75  | 442.77        |
| 901162              | 700023689    | Sour Monkey Sour Berry 6x750ml       | CS   | 6 x 750  | 1.0 | 579.96                            | 15.70  |        | 488.91    | 488.91        | 73.34  | 562.25        |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 2.0 | 155.00                            | 8.00   |        | 142.60    | 285.20        | 42.78  | 327.98        |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 9.0 | 155.00                            | 8.00   |        | 142.60    | 1,283.40      | 192.51 | 1,475.91      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                                   |        |        |           |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 8   | Not enough stock                  |        |        |           |               |        |               |
| 900139              | 700025833    | Cathedral Cellar Pinotage 6x750ml 2  | pc   | 6 x 750  | 1   | Not enough stock                  |        |        |           |               |        |               |
| 901259              | 700025301    | Hooch Blaat Passion Fruit 4(6x275ml) | pc   | 24 x 275 | 1   | Item rejected - Price discrepancy |        |        |           |               |        |               |
| 901311              | 700024258    | Annabelle Cuvee Rose Non-Alcoholic   | pc   | 6 x 750  | 1   | Item rejected - Price discrepancy |        |        |           |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750) | pc   | 12 x 750 | 1   | Not enough stock                  |        |        |           |               |        |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 6   | Not enough stock                  |        |        |           |               |        |               |
|                     |              |                                      |      |          | 15  |                                   |        |        |           | 3,213.30      | 482.00 | 3,695.30      |

|                                                                         |                                                                                  |                                                                                |                                           |                                                                                                                      |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order<br>MOD - Not Ordered<br>Delivered by             | IDC - Incorrect Order - Capturing<br>NS - Not scanning<br>Received in good order | OS - Overstocked<br>IDP - Incorrect Delivery - Picking<br>DP - Damaged Product | LD - Late Delivery                        | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
| Liquor Runner Durban<br>30 HILLCREST ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | on behalf of Customer<br>Name:<br>Signature:<br>Date:                            | For Receipt from Customer<br>Name:<br>Signature:<br>Date:                      | End mtch inv before 25th<br>Currency: ZAR | Payment Terms:                                                                                                       |

WESTVILLE LIQUOR STORE (082365)

Date/Job Finalised: 06/03/2024

GRV/No (Goods only): 005820

Signature: [Signature]

Authorized by: [Signature]

Date: [Date]

Branch: [Branch]

RM/ID/MDM: [RM/ID/MDM]

DM: [DM]