

Bill to:  
CHKMAT  
CHECKERS NATAL  
P O BOX 11700  
DURBAN

Ship to:  
CHLSTJ  
Checkers Lq St John 59122  
CNR main rd & at Johns Avenue  
PINETOWN

Warshay Investments Pty Ltd t/a KMW  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 80735911  
Reg. No.: 2012/018792/07  
Vat Reg No.: 4110261833  
FATIRIDE: FLO-ID 28503

Customer Order Date:  
09.02.2024  
Customer Order Number:  
1145245865  
KMW Order Number:  
110899939  
Loading Status:

Document Type:  
TAX INVOICE  
Document No:  
0041071337  
Document Date:  
12.02.2024  
Delivery date:  
14.02.2024  
Page:  
1 of 1

VAT REG NO: 4420106777

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za

| Code                | Picking<br>Code | Item Description                    | Case | Pack     | Qty  | Unit Price       | Disc 1 | Disc 2 | Net Price<br>Per Pack | Total exc VAT | VAT    | Total Inc VAT |
|---------------------|-----------------|-------------------------------------|------|----------|------|------------------|--------|--------|-----------------------|---------------|--------|---------------|
| 901142              | 700024401       | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0  | 558.42           | 16.40  |        | 466.84                | 466.84        | 70.03  | 536.87        |
| 900043              | 700025733       | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0  | 1,793.40         | 0.90   |        | 1,777.26              | 1,777.26      | 266.59 | 2,043.85      |
| 901405              | 700025236       | Bug Blue Shooter 10(15x20ml)        | PC   | 150 x 20 | 15.0 | 145.20           | 8.30   |        | 133.15                | 1,997.23      | 299.58 | 2,296.81      |
| 900559              | 700020874       | CIAO Paradise Bliss Cocktail 6x2Lc  | CS   | 6 x 2000 | 1.0  | 556.92           | 1.30   |        | 549.67                | 549.67        | 82.45  | 632.12        |
| 901032              | 700025233       | Hooch Blast Black Currant 4(6x275m  | CS   | 24 x 275 | 7.0  | 258.92           | 0.80   |        | 256.85                | 1,797.94      | 269.69 | 2,067.63      |
| 900924              | 700020876       | CIAO Cosmo 6x2Lc Bag In Box         | CS   | 6 x 2000 | 1.0  | 556.92           | 1.30   |        | 549.68                | 549.68        | 82.45  | 632.13        |
| 901395              | 700025120       | Bug Stag 10(15x20ml)                | PC   | 150 x 20 | 4.0  | 145.20           | 8.30   |        | 133.15                | 532.59        | 79.89  | 612.48        |
| 901433              | 700025396       | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 1.0  | 354.00           |        |        | 354.00                | 354.00        | 53.10  | 407.10        |
| ITEMS NOT SUPPLIED: |                 |                                     |      |          |      |                  |        |        |                       |               |        |               |
| 901408              | 700025946       | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 7    | Not enough stock |        |        |                       |               |        |               |
| 901406              | 700025945       | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 13   | Not enough stock |        |        |                       |               |        |               |
| 900139              | 700025833       | Cathedral Cellar Pinotage 6x750ml 2 | CS   | 6 x 750  | 1    | Not enough stock |        |        |                       |               |        |               |
| 901365              | 700025315       | Wild Africa Cream Caffe Latte 12(75 | CS   | 12 x 750 | 1    | Not enough stock |        |        |                       |               |        |               |

LIQUOR ST. JOHNS (0501224)  
3355 DATE: 14/02/24  
SHORTAGE RETURN  
CLAIM NO. CLAIM NO.  
No OF CARTONS  
RECEIVED BY: CONTENT NOT CHECKED  
FULL SIGNATURE  
EMPLOYEE NO. 16246  
SIGNATURE INVALID UNLESS GRN NO IS QUOTED

LIQUOR ST. JOHNS (0501224)  
3355 DATE: 14/02/24  
SHORTAGE RETURN  
CLAIM NO. CLAIM NO.  
No OF CARTONS  
RECEIVED BY: CONTENT NOT CHECKED  
FULL SIGNATURE  
EMPLOYEE NO. 16246  
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                |
| Delivered by           | Received in good order            | Depot Signature                    | Payment Terms:                      |
| on behalf of Customer  | For Receipt from Customer         | End next mth inv before 25th       |                                     |
| Name:                  | Name:                             | Currency: ZAR                      | Bank Details: Cheque Acc            |
| Signature:             | Signature:                        |                                    | Name: Warshay Investments (Pty) Ltd |
| Date:                  | Date:                             |                                    | Bank: PNB                           |
| Acc: 6300 328 6845     | Branch: 250655                    |                                    |                                     |