

Bill to:  
SHOPCHECK  
SHOPRITE - CHECKERS (PTY) LTD  
PO Box 215  
7561 Brackenfell  
VAT REG NO: 4420106777

Ship to:  
OKSMAR  
CH MARGATE 6713  
CNR VAN RIEBECK/LANG ST  
MARGATE

  
ESTABLISHED 1918  
Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suiders Paarl, 7646  
Telephone: 021 - 8073911  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
24.11.2023  
Customer Order Number:  
1139568575  
KWV Order Number:  
110880067  
Loading Status:  
Gross Weight : 200.800kg

Document Type:  
TAX INVOICE  
Document No: 0041052872  
Document Date: 28.11.2023  
Delivery date: 28.11.2023  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

| Code   | Picking Code | Item Description                    | Case | Pack    | Qty | Unit Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total inc VAT |
|--------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900131 | 700025436    | KWV Cabernet Sauvignon 6x750ml 2022 | CS   | 6 x 750 | 2.0 | 413.82     | 5.90   |        | 385.26             | 770.53        | 115.58 | 886.11        |
| 900136 | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750 | 4.0 | 362.52     | 5.50   |        | 342.58             | 1,370.33      | 205.55 | 1,575.88      |
| 900132 | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750 | 1.0 | 362.52     | 5.50   |        | 342.58             | 342.58        | 51.39  | 393.97        |
| 900243 | 700024459    | Roodberg Red Blend 2022             | CS   | 6 x 750 | 2.0 | 468.78     |        |        | 468.78             | 937.56        | 140.63 | 1,078.19      |
| 900146 | 700024566    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750 | 4.0 | 320.76     |        |        | 320.76             | 1,283.04      | 192.46 | 1,475.50      |
| 900144 | 700025141    | Laborie Merlot 6x750ml 2021         | CS   | 6 x 750 | 6.0 | 385.02     | 5.50   |        | 363.84             | 2,183.06      | 327.46 | 2,510.52      |
| 900140 | 700024771    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750 | 6.0 | 385.02     | 5.50   |        | 363.84             | 2,183.06      | 327.45 | 2,510.51      |
| 900242 | 700023806    | Cafe Culture Pinotage 6x750ml 2022  | CS   | 6 x 750 | 2.0 | 320.82     |        |        | 320.82             | 641.64        | 96.25  | 737.89        |

ITEMS NOT SUPPLIED:

|        |           |                                     |    |         |   |                          |  |  |  |  |  |  |
|--------|-----------|-------------------------------------|----|---------|---|--------------------------|--|--|--|--|--|--|
| 900132 | 700025661 | KWV Classic Chenin Blanc 6x750ml 20 | CS | 6 x 750 | 5 | Item rejected - No stock |  |  |  |  |  |  |
| 900054 | 700025556 | Cathedral Cellar Sauvignon Blanc 6x | CS | 6 x 750 | 1 | Item rejected - No stock |  |  |  |  |  |  |

Liquor Runners Durban  
DEBRIEFED  
Signed: \_\_\_\_\_

OKERS MARGATE  
DATE 28/11/23  
RETURNS:  
SHORTAGE  
CLAIM NO.  
NO. OF CARTONS:  
CONTENTS NOT CHECKED  
RECEIVED BY:  
EMPLOYEE NO: 146726  
SIGNATURE: [Signature]  
VAT REG NO: 4110261833

|                                                                          |                                                       |                                                           |                                                                                                                                                                         |
|--------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order                                                   | IDC - Incorrect Order - Capturing                     | OS - Overstocked                                          | ID - Late Delivery                                                                                                                                                      |
| MOD - Not Ordered                                                        | NS - Not scanning                                     | IDP - Incorrect Delivery - Picking                        | DP - Damaged Product                                                                                                                                                    |
| Delivered by                                                             | Received in good order                                | Depot Signature                                           | Payment Terms:                                                                                                                                                          |
| Liquor Runners Durban<br>30 HILLCRIMB 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 nth mth inv before 25th<br>Currency: ZAR<br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |