

Bill to:

SHOPCHECK

SHOPRITE - CHECKERS (PTY) LTD

PO Box 215

7561 Brackenfell

7561

VAT REG NO: 4420106777

Ship-to:

CHLCON

Shoprite Liquorshop Concordia 1506

Shop 5 Kunjani Mall, Xolweni, Upp

Knysna

6571



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Suider Paarl, 7646

Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

26.09.2025

Customer Order Number:

1190096473

KWV Order Number:

111043370

Loading Status:

Gross Weight :

0.970kg

Document Type:

TAX INVOICE

Document No:

0041204693

Document Date:

30.09.2025

Delivery date:

30.09.2025

Page:

1 of 1

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>                                                                                                                                                                                                                                                                     |              |                      |      |                  |       |            |        |        |                    |               |       |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|------|------------------|-------|------------|--------|--------|--------------------|---------------|-------|---------------|
| Code                                                                                                                                                                                                                                                                                                                                                                                             | Picking Code | Item Description     | Unit | Package per Case | Qty   | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT   | Total inc VAT |
| 901395                                                                                                                                                                                                                                                                                                                                                                                           | 700025956    | Bug Stag 10(15x20ml) | pc   | 150 x 20         | 1.000 | 165.34     | 8.00   |        | 152.11             | 152.11        | 22.82 | 174.93        |
| <div>SHOPRITE CONCORDIA LIQUOR SHOP 015061</div> <div>No. <u>001053</u> DATE <u>30.09.2025</u></div> <div>SHORTAGE: RETURNS:</div> <div>CLAIM No. CLAIM No.</div> <div>NO. OF CARTONS</div> <div>CONTENTS NOT CHECKED</div> <div>RECEIVED BY:</div> <div>FULL SIGNATURE <u>[Signature]</u></div> <div>EMPLOYEE No. <u>1000000000</u></div> <div>SIGNATURE INVALID UNLESS GRV No. IS QUOTED</div> |              |                      |      |                  |       |            |        |        |                    |               |       |               |
|                                                                                                                                                                                                                                                                                                                                                                                                  |              |                      |      |                  | 1.0   |            |        |        |                    | 152.11        | 22.82 | 174.93        |

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

on behalf of Customer

Name:

Signature:

Date:

OS - Overstocked

IDP - Incorrect Delivery - Picking

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

LD - Late Delivery

DP - Damaged Product

Payment Terms:

End nxt mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (pty) Ltd

Bank : FNB

Account: 6300 328 6845

Branch : 250655