

|                                                                                                                                          |                                                                                                     |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                           |                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SHOPCHECK</b><br>SHOPRITE - CHECKERS (PTY) LTD<br>PO Box 215<br>7561 Brackenfell<br>7561<br>VAT REG NO: 4420106777 | <b>Ship-to:</b><br><b>CHLOUD</b><br>CHECKERS LIQUOR OUDTSHOORN - 63250<br>High Street<br>Oudtshoorn | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>21.11.2025<br><b>Customer Order Number:</b><br>1194592352<br><b>KWV Order Number:</b><br>111059871<br><b>Loading Status:</b><br>Delivery date: 03.12.2025<br><b>Gross Weight :</b> 35.59kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041221586<br><b>Document Date:</b> 27.11.2025<br><b>Delivery date:</b> 03.12.2025<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

| 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------|------|------------------|-------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901406                                                                                                                                                                                                                                                                                                                                                                                                                   | 700025945    | Bug Red Shooter 10(15x20ml)   | pc   | 150 x 20         | 1-000 | 165.34     | 8.00   |        | 152.11             | 152.11        | 22.82  | 174.93        |
| 901577                                                                                                                                                                                                                                                                                                                                                                                                                   | 700027453    | Bacardi Blackberry 4(6x275ml) | CS   | 24 x 275         | 1-000 | 340.44     |        |        | 340.44             | 340.44        | 51.07  | 391.51        |
| 901578                                                                                                                                                                                                                                                                                                                                                                                                                   | 700027452    | Bacardi Watermelon 4(6x275ml) | CS   | 24 x 275         | 1-000 | 340.44     |        |        | 340.44             | 340.44        | 51.07  | 391.51        |
| 901579                                                                                                                                                                                                                                                                                                                                                                                                                   | 700027454    | Bacardi Blueberry 4(6x275ml)  | CS   | 24 x 275         | 1-000 | 340.44     |        |        | 340.44             | 340.44        | 51.05  | 391.49        |
| <div> <div> <b>STORE NAME:</b> <i>Checkers liquor</i><br/> <b>BRANCH NR:</b> <i>063350</i><br/> <b>LAST GRN NUMBER:</b> <i>004231</i><br/> <b>ALL GRN'S CHECKED, PRESENT AND SCANNED CORRECT</b><br/> <b>CORRECTIONS / GP'S OUTSTANDING</b><br/> <b>SIGNATURE:</b> <i>[Signature]</i><br/> <b>POSITION:</b> <i>Control</i><br/> <b>STAFF NR:</b> <i>32247505</i> </div> <div> <b>DATE:</b> <i>21/12/25</i> </div> </div> |              |                               |      |                  |       |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                               |      |                  |       |            |        |        |                    | 1,173.43      | 176.01 | 1,349.44      |

|                                                                                            |                                                                                                          |                                                                                                       |                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                                   | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                                                | LD - Late Delivery<br>DP - Damaged Product                                                                                                                                                                  |
| <b>Delivered by</b><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE | <b>Received in good order</b><br>on behalf of Customer<br>Name: _____<br>Signature: _____<br>Date: _____ | <b>Depot Signature</b><br>For Receipt from Customer<br>Name: _____<br>Signature: _____<br>Date: _____ | <b>Payment Terms:</b><br>End next mth inv before 25th<br>Currency: ZAR<br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank : FNB<br>Account: 6300 328 6845<br>Branch : 250655 |