

| <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 OUTDSHOORN - 63250<br>High Street<br>Outdschoorn | <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>23.08.2024<br><b>Customer Order Number:</b><br>1159365474<br><b>KWV Order Number:</b><br>110945543<br><b>Loading Status:</b><br>Gross Weight : 7.300kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041115998<br><b>Document Date:</b> 29.08.2024<br><b>Delivery date:</b> 02.09.2024<br><b>Page:</b> 1 of 1 |     |            |        |                                                                                                       |                    |               |       |                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------|-------------------------------------------------------------------------------------------------------|--------------------|---------------|-------|-----------------------------------------------------------------------|
| <b>REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za</b>                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                      |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                       |                                                                                                                                                                       |     |            |        |                                                                                                       |                    |               |       |                                                                       |
| Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Picking Code                                                                                         | Item Description                                                                                                                                                                                                                                                                                   | Case                                                                                                                                                                                  | Pack                                                                                                                                                                  | Qty | List Price | Disc 1 | Disc 2                                                                                                | Net Price Per Pack | Total exc VAT | VAT   | Total inc VAT                                                         |
| 900106                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 700025904                                                                                            | Laborie Shiraz 6x750ml 2022                                                                                                                                                                                                                                                                        | CS                                                                                                                                                                                    | 6 x 750                                                                                                                                                               | 1.0 | 385.02     |        |                                                                                                       | 385.02             | 385.02        | 57.75 | 442.77                                                                |
| <div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 80%;"> <p>STORE NAME: <u>Liquor Runner</u> DATE: <u>02.09.24</u></p> <p>BRANCH NR: <u>1063280</u></p> <p>LAST QRN NUMBER: <u>3427</u></p> <p>ALL QRN'S CHECKED, PRESENT FOR SIGNATURE</p> <p>CORRECTIONS / GP'S OUT IDENTIFIED</p> <p>SIGNATURE: </p> <p>POSITION: _____</p> <p>STAFF NR: _____</p> </div> |                                                                                                      |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                       |                                                                                                                                                                       |     |            |        |                                                                                                       |                    |               |       |                                                                       |
| <div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 80%;"> <p><b>DISTRIBUTION</b></p> <p><b>LIQUOR RUNNERS GEORGE</b></p> <p><b>REG 0002813</b></p> </div>                                                                                                                                                                                                                                                                                          |                                                                                                      |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                       |                                                                                                                                                                       |     |            |        |                                                                                                       |                    |               |       |                                                                       |
| <div style="display: flex; justify-content: space-between;"> <div> <b>DUP - Duplicated Order</b><br/> <b>NOD - Not Ordered</b> </div> <div> <b>IDC - Incorrect Order - Capturing</b><br/> <b>NS - Not scanning</b> </div> <div> <b>OS - Overstocked</b><br/> <b>IDP - Incorrect Delivery - Picking</b> </div> <div> <b>LD - Late Delivery</b><br/> <b>DP - Damaged Product</b> </div> </div>                                                                                  |                                                                                                      |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                       |                                                                                                                                                                       |     |            |        |                                                                                                       |                    |               |       |                                                                       |
| <b>Delivered by</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                      |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                       |                                                                                                                                                                       |     |            |        |                                                                                                       |                    |               |       |                                                                       |
| <b>Liquor Runner George</b><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 nxt mth inv before 25th<br>Currency: ZAR |
| <b>Bank Details: Cheque ACC</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655                                                                                                                                                                                                                                                                                                                                            |                                                                                                      |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                       |                                                                                                                                                                       |     |            |        |                                                                                                       |                    |               |       |                                                                       |