

|                                                                                                                                                                                                                                                     |                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                   |                               |                                                                           |                                                                           |                                                               |                                                 |                                            |                                 |                                            |                                                                                           |  |  |                                                                                                                                                                 |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| <div>Bill to:</div> <div>SHOPCHECK</div> <div>SHOPRITE - CHECKERS (PTY) LTD</div> <div>PO Box 215</div> <div>7561 Brackenfell</div> <div>7561</div> <div>VAT REG NO: 4420106777</div>                                                               | <div>Ship-to:</div> <div>CHLYOR</div> <div>CHECKERS LIQUORSHOP YORK STREET 34</div> <div>SHOP 1 Cnr York Str &amp; Blanco Boule</div> <div>Game City, GEORGE</div> | <div>WARSHAY INVESTMENTS</div> <div>ESTABLISHED 1918</div> <div>Warshay Investments Pty Ltd t/a KWV</div> <div>PO Box 528, Suider Paarl, 7646</div> <div>Telephone: 021 - 8073911</div> <div>Req. No. : 2012/018792/07</div> <div>Vat Reg No: 4110261833</div> <div>FAIRTRADE: FLO-ID 28503</div> | <div>Customer Order Date:</div> <div>25.09.2024</div> <div>Customer Order Number:</div> <div>1161870101</div> <div>KWV Order Number:</div> <div>110954356</div> <div>Loading Status:</div> <div></div> <div>Gross Weight :</div> <div>11.400kg</div> | <div>Document Type:</div> <div>TAX INVOICE</div> <div>Document No:</div> <div>0041123198</div> <div>Document Date:</div> <div>27.09.2024</div> <div>Delivery date:</div> <div>27.09.2024</div> <div>Page:</div> <div>1 of 1</div> |                               |                                                                           |                                                                           |                                                               |                                                 |                                            |                                 |                                            |                                                                                           |  |  |                                                                                                                                                                 |  |  |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>                                                                                                                        |                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                   |                               |                                                                           |                                                                           |                                                               |                                                 |                                            |                                 |                                            |                                                                                           |  |  |                                                                                                                                                                 |  |  |
| <div>Code</div> <div>901479</div>                                                                                                                                                                                                                   | <div>Picking Code</div> <div>700026117</div>                                                                                                                       | <div>Item Description</div> <div>Hooch Blast Strawberry Can 4 (6x440m</div>                                                                                                                                                                                                                       | <div>Case</div> <div>CS</div>                                                                                                                                                                                                                        | <div>Pack</div> <div>24 x 440</div>                                                                                                                                                                                               | <div>Qty</div> <div>1.0</div> | <div>List Price</div> <div>368.76</div>                                   | <div>Disc 1</div> <div></div>                                             | <div>Disc 2</div> <div></div>                                 | <div>Net Price Per Pack</div> <div>368.76</div> | <div>Total exc VAT</div> <div>368.76</div> | <div>VAT</div> <div>55.31</div> | <div>Total inc VAT</div> <div>424.07</div> |                                                                                           |  |  |                                                                                                                                                                 |  |  |
| <div>CHECKERS YORK LIQUOR STORE 034053</div> <div>004449 DATE: 27/09/24</div> <div>CLAIM NO: RETURNS:</div> <div>SIGNATURE: EMPLOYEE NO: SIGNATURE INVALID UNLESS QRN NO. IS QUOTED</div> <div>DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002013</div> |                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                   |                               |                                                                           |                                                                           |                                                               |                                                 |                                            |                                 |                                            |                                                                                           |  |  |                                                                                                                                                                 |  |  |
| <div>DUP - Duplicated Order</div> <div>NOD - Not Ordered</div>                                                                                                                                                                                      |                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                   |                               | <div>IDC - Incorrect Order - Capturing</div> <div>NS - Not scanning</div> | <div>OS - Overstocked</div> <div>IDP - Incorrect Delivery - Picking</div> | <div>LD - Late Delivery</div> <div>DP - Damaged Product</div> | <div>55.31</div> <div>368.76</div>              | <div>424.07</div>                          |                                 |                                            |                                                                                           |  |  |                                                                                                                                                                 |  |  |
| <div>Delivered by</div> <div>Liquor Runner George</div> <div>1 ABATOIR ROAD</div> <div>INDUSTRIAL AREA</div> <div>GEORGE</div>                                                                                                                      |                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                   |                               |                                                                           |                                                                           |                                                               |                                                 |                                            |                                 |                                            | <div>Payment Terms:</div> <div>End nxt mth inv before 25th</div> <div>Currency: ZAR</div> |  |  | <div>Bank Details: Cheque Acc</div> <div>Name: Warshay Investments (Pty) Ltd</div> <div>Bank: FNB</div> <div>Acc: 6300 328 6845</div> <div>Branch: 250655</div> |  |  |