

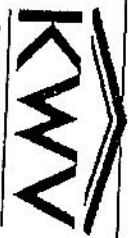
MASSSTORES PTY LTD c/a MAXRO SA  
 PRIVATE BAG X4  
 BURNINGHILL, SAULTON  
 2157  
 VAT REG NO: 430011915

Ship-to:  
 MAKBRA  
 Massmart Bracken Gate DC - N905  
 Makro / A Division of Massstores Pt  
 Massmart Bracken Gate DC, 10 Public  
 Brackenfell South, Cape Town  
 7560

WED. 02.07

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwv.co.za

WARSHAY INVESTMENTS PTY LTD t/a KMW  
 PO Box 528, Suider Paarl, 7645  
 Telephone: 021 80735911  
 Reg. No. 2012/018792/07  
 VAT Reg No. 4110261833  
 FIRM ID: 28503



Customer Order Date: 30.06.2025  
 Customer Order Number: 3901931454  
 KMW Order Number: 111021446  
 Loading Status:  
 Gross Weight: 28,344,960kg

Document Type: TAX INVOICE (COPY)  
 Document No: 0041184905  
 Document Date: 30.06.2025  
 Delivery date: 02.07.2025  
 Page: 1 of 2

Code	Packing 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
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	21,000	462.00	2.80		449.06	9,430.25	1,414.54	10,844.79
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	130,000	320.64	4.30		306.85	39,890.41	5,983.56	45,873.97
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	90,000	463.36			463.36	41,702.40	6,255.36	47,957.76
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	18,000	383.52	0.60		381.22	6,861.94	1,029.29	7,891.23
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	140,000	406.44	5.40		384.49	53,828.34	8,074.25	61,902.59
900338	700025993	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	28,000	655.50	3.00		635.83	17,803.38	2,670.51	20,473.89
900137	700025629	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	140,000	436.80	5.80		411.47	57,605.18	8,540.78	66,145.96
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	275,000	2,175.48	1.10		2,175.48	598,257.00	89,738.55	687,995.55
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	165,000	3,841.56	8.50		3,799.26	626,878.63	94,031.80	720,910.43
900488	700026720	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	200,000	867.12	0.80		867.12	158,681.23	23,802.18	182,483.41
500261	700020875	CIAO Vodka 6x2L Bag in Box	CS	6 x 2000	14,000	625.92	2.70		620.91	8,692.69	1,303.90	9,996.59
901155	700026335	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	138,000	2,413.86	5.40		3,844.69	324,118.64	48,617.80	372,736.44
900105	700024628	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	28,000	406.44	5.40		384.49	10,765.67	1,614.85	12,380.52
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	80,000	484.38	6.00		455.32	36,425.38	5,463.81	41,889.19
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	40,000	661.84	5.80		623.45	24,911.88	3,740.78	28,652.66
900794	700023336	Cruikland Gin 6x750	CS	6 x 750	16,000	1,662.36	3.30		1,662.36	26,508.06	3,983.66	30,491.72
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	110,000	470.58	3.60		455.05	50,051,000	7,508.26	57,559.26
901186	700024830	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	156,000	356.88	3.60		344.03	53,668.49	8,050.27	61,718.76
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	24,000	905.22	0.60		899.79	21,590,923	3,015,522.83	24,834.17
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	189,000	1,653.40	3.50		1,595.51	301,552.23	45,232.83	346,785.06
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	63,000	1,653.40	3.50		1,595.51	100,515,150	15,016.52	115,126.67
901228	700023087	Cruikland Gin BL Winter Truffe 6x750	CS	6 x 750	16,000	1,662.36	3.30		1,662.36	26,597,267	3,983.66	30,491.72
901311	700026553	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	220,000	470.58	0.80		455.05	100,110,000	15,016.52	115,126.67
901361	700026338	CIAO Mango 6x2L Bag in Box	CS	6 x 2000	28,000	625.92	0.80		620.91	17,385.38	2,607.81	19,993.19
901363	700026536	Hooch Howler Grapefruit 6x750ml + N	CS	6 x 750	21,000	601.74			601.74	12,636.54	1,895.48	14,532.02

NS - Not Scanning  
 IDC - Incorrect Order - Capturing  
 OS - Overstocked  
 ID - Late Delivery  
 DP - Damaged Product

Delivered by: Received in good order  
 Depot Signature  
 Payment Terms: 30 days from statement, Due  
 Currency: ZAR

on behalf of Customer  
 Name: Charles  
 Signature: [Signature]  
 Date: 02.07.25

For Receipt from Customer  
 Name: LANCE  
 Signature: [Signature]  
 Date: 02/07/2025

Bank Details: Cheque Acc  
 Name: Warshay Investments (pty) Ltd  
 Bank: FNB  
 Account: 6300 328 6845  
 Branch: 250655

Ship-to: **MAKBRA**  
 Masmart Bracken Gate DC - M905  
 Makro / A Division of Masstores P  
 Masmart Bracken Gate DC, 10 Rudi  
 Brackenfell South, Cape Town  
 7560

VAT REG NO: 4300119155

Customer Order Date: 30.06.2025  
 Customer Order Number: 3901931454  
 KMW Order Number: 111021446  
 Loading Status:

Warshay Investments Pty Ltd t/a KMW  
 PO Box 528, Suider Paarl 7566  
 Telephone: 021-8075911

Reg. No: 2012/018792/07  
 Val Reg No: 4110261833  
 FAIRTRADER: FIO-ID 28503

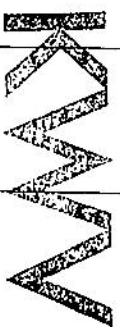
Gross Weight : 28,344,960Kg

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Page: 2 of 2



Code	Packing 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		
901362	700027098	Hooch Howl Black Curr6x750+Neck Tag	CS	6 x 750	21.000	601.74			601.74	12,636.54	1,895.48	14,532.02		
900021	700026566	Laborie PIno de Laborie 6x375ml	CS	6 x 375	168.000	603.18			603.18	101334.24	15200.14	116534.38		
901465	700026315	Annabelle Cuvee Blanc Pectillant 4(6	CS	24 x 250	44.000	320.64	4.30		306.85	13,501.37	2,025.21	15,526.58		
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	63.000	1,653.40	3.50		1,595.53	100518.45	15077.77	115596.22		
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	36.000	383.52	0.60		381.22	13,723.88	2,058.58	15,782.46		
900447	700024460	KMV Roodberg Reserve 6x750ml 2022	CS	6 x 750	44.000	804.00	2.40		784.70	34,526.98	5,179.05	39,706.03		
ITEMS NOT SUPPLIED:														
900233	700027274	KMV Classic Rose 6x750ml 2026	BOX	5 x 750	56	Item rejected - No stock								
901155	700027059	KMV 12Yr Old Brandy 6(1x750ml)	BOX	6 x 750	22	Item rejected - No stock								
900364	700025877	Sonne Esperance Dry White 4x5000ml	BOX	4 x 5000	40	Item rejected - No stock								
DUP - Duplicated Order			ECP - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery		3002836.20		450425.43		3453261.63	
NOD - Not Ordered			NS - Not scanning				DP - Damaged Product							
Delivered by			Received in good order		Depot Signature		Payment Terms: 30 days from statement; Due				Bank Details: Cheque Acc			
Ltd			on behalf of Customer		For Receipt from Customer		Currency: ZAR				Bank : <b>FNB</b>		Account: 6300 328 6845	
KMV Local distribution													Branch : 250655	
Paarl														



ORDER NUMBER:  
 SEAL NUMBERS:  
 DESPATCH CLERK SIGNATURE:  
 DATE:

Name: **Charles**  
 Signature: *[Signature]*  
 Date: **02-7-25**

Name: **Lance**  
 Signature: *[Signature]*  
 Date: **02-7-25**



A Brambles Company

TRANSFER HIRE ADVICE NOTE 425 0195019

27000005796

KW PAUL

02072025

HKS 77435

27000032823

MARMACT  
BRACKENHARE

02072025

LAS

111021446  
111021448

CHEP Help line: Toll free - 0800 330 334  
Mail: za info@chep.com

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From: WARSHAY INVEST PTY LTD TA  
KWV(SPIRI  
PO Box PO BOX 001  
PAARL  
7624  
SOUTH AFRICA  
Tel:  
Fax:

To: DC Brackengate  
Joostenberg Vlake  
Joostenberg Vlake  
CAPE TOWN  
7570  
SOUTH AFRICA

Vendor Number: 13651  
EWM Delivery: 1521661  
ERP Delivery: 180056714  
Purchase Order: 3901931454  
Vendor Reference: 819135

Site Number: M905  
Company Reg. No: 2008/011666/07  
VAT Registration No: 4880254414

Article Number	Vendor Article No.	Description	EAN	UoM	GR Qty	Pack Size
W850000 492	850000492	HOOCH BLAST B/CURRANT 440ML CAN	6002323024859	CS	36	24
W850000 511	850000511	JACKSON BROWN SPICED RUM 750ML	6002323025696	PAK	21	6
W850000 780	850000780	ANNABELLE CUVE ROSE PETILLANT 250ML CANS	6002323025603	CS	130	24
W850012 651	850012651	KWV BRANDY & COLA 440ML CAN	6002323026150	CS	90	24
W850014 030	850014030	HOOCH STRAWBERRY CAN 440ML	6002323025283	CS	18	24
W40682	40682	LABORIE CABERNET SAUVIGNON 750ML	6002323404699	PAK	140	6
W48191	48191	KWV CAPE TAWNY NV 750ML	6002323005254	PAK	28	0
W84562	84562	KWV SHIRAZ 750ML	6002323400691	PAK	140	6
W109655	109655	RED HEART RUM 750ML	15010284100138	CS	275	0
W147524	147524	KWV 10YO BRANDY 750ML	6002323002192	CS	165	0
W152338	152338	WILD AFRICA CREAM LIQUEUR 1L	6009600220478	PAK	200	6
W230582	230582	CIAO VODCANO COCKTAIL 2L	6002323012771	PAK	14	6
W261785	261785	KWV 12YO SIGNATURE LIMITED 750ML	6002323021551	PAK	138	6
W262873	262873	LABORIE MERLOT/CABERNET 750ML	6002323407898	PAK	28	6
W282303	282303	FRUIT LAGOON MIX MARGARITA 750ML	16009705940582	PAK	80	6
W286208	286208	BONNE ESPERANCE SELECT RED 5L	6002323006503	KAR	40	4
W302100	302100	ROODEBERG RESERVE 750ML	6002323015727	PAK	44	6
W302197	302197	KWV CRUXLAND LONDON DRY GIN 750ML	6002323015987	PAK	16	6
W383028	383028	KWV ANNABELLE CUVEE ROSE 750ML	6002323021865	PAK	110	6

From: WARSHAY INVEST PTY LTD TA  
KVV(SPIRI  
PO Box PO BOX 001  
PAARL  
7624  
SOUTH AFRICA  
Tel:  
Fax:

To: DC Brackengate  
Joostenberg Vlakte  
Joostenberg Vlakte  
CAPE TOWN  
7570  
SOUTH AFRICA

Vendor Number: 13651  
EWM Delivery: 1521661  
ERP Delivery: 180056714  
Purchase Order: 3901931454  
Vendor Reference: 819135

Site Number: M905  
Company Reg. No: 2008/011666/07  
VAT Registration No: 4880254414

Article Number	Vendor Article No.	Description	EAN	UoM	GR Qty	Pack Size
W383115	383115	KVV BRANDY & COLA NRB 275ML	6002323021919	CS	156	24
W390905	390905	IMAGIN CLASSIC LONDON DRY GIN 750ML	6002323022251	PAK	24	6
W393137	393137	BUG BLUE SHOOTER 20ML	16001466004466	CS	189	0
W393138	393138	BUG BOOSTER SHOOTER 20ML	16001466004480	CS	63	0
W393139	393139	BUG RED SHOOTER 20ML	16001466004473	CS	63	150
W397047	397047	KVV CRUXLAND BLACK TRUFFLE GIN 750ML	6002323022565	PAK	16	6
W422144	422144	KVV ANNABELLE NON-ALC ROSE 750ML	6002323023579	PAK	220	6
W444566	444566	CIAO MANGO COCKTAIL 2L	6002323024309	CS	28	6
W453835	453835	HOOCH HOWLER GRAPEFRUIT 750ML	6002323024279	PAK	21	6
W453854	453854	HOOCH HOWLER BLACKCURRANT 750ML	6002323024255	PAK	21	6
W598533	598533	LABORIE PINEAU DE LABORIE 375ML	6002323710257	PAK	168	6
W850013 129	850013129	ANNABELLE CUVEE BLANCHE 250ML	6002323025634	CS	44	24

Total PO Quantity Received : 2,726