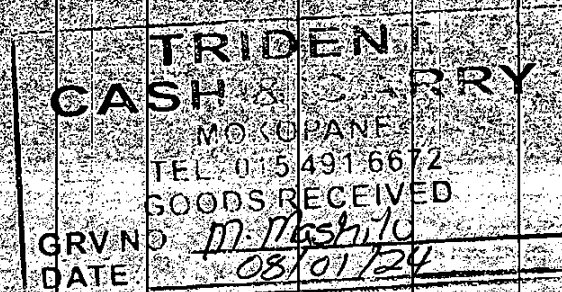


BHL 107 MK99 MASSTORES PTY LTD t/a L-XRO SA PRIVATE BAG K4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: TRICCW TRIDENT CASH & CARRY 375 71 NELSON MANDELA DRIVE MOKOPANE	 ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 03.01.2024 Customer Order Number: 4509336374 KWV Order Number: 110891593 Loading Status: Gross Weight : 195.050kg	Document Type: TAX INVOICE Document No: 0041063674 Document Date: 08.01.2024 Delivery date: 08.01.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exo VAT	VAT	Total inc VAT
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	8.0	1,274.76	3.60		1,228.87	9,830.95	1,474.64	11,305.59
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,007.96	7.90		1,849.33	3,698.66	554.80	4,253.46
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	3.0	775.44	1.50		763.79	2,291.38	343.71	2,635.09
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	5	Item rejected - No stock						
					13						15,820.99	2,373.15
										18,194.14		



DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by Liquor Runner Polokwane AM Marketing (Kirk Building) 48 Antimoon Street Polokwane POLOKWANE	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 30 days from statement; Due Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

PROOF OF DELIVERY
MASSSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Trident C&C Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

04L - Trident C&C Liquor Store

1 Neson Mandela Street

16 Kopane, 0600

17 al:

18 3X:

Vendor: 9929-WARSHAY-INVEST-PTY-LTD-TA

KWV (SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No: 20110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Document No: 5026074178

Document Date: 08/01/2024

Document Time: 10:53:53

SO Number:

Triceps Number:

Appointment No: 100000417709

Courier Name: NON-COURIER

Order Number: 4509336374

Vendor Document No: 0041063674

Print on 08-01-2024 at 10:53:58

Item	ARTICLE	VENDOR ARTICLE	UOM	PACK	ORDER	INVOICE	DELIVER	FINAL	DIFF	REASON
Number		NO		SIZE	QTY	QTY	QTY	QTY	QTY	CODE
00	13539 - WILD AFRICA CREAM LIQUEUR 750ML	900419	CS	12	8 CS	8 CS	8 CS	8 CS	8 CS	/
00	54539 - KWV 5YO BRANDY 750ML	900190	CS	12	2 CS	2 CS	2 CS	2 CS	2 CS	/
00	152338 - WILD AFRICA CREAM LIQUEUR 1L	900488	PK	6	3 PK	3 PK	3 PK	3 PK	3 PK	/

This document serves as a final proof of delivery. Remittance for the order will be based on this document.

Received by: MMAPHOT

Validated by: MMAPHOT

Driver: MAC-KOMAPE

Order Number: 870115554087

Reg No: FML895L

02 - DAMAGED - RETURNED

03 - STOCK DATE EXPIRED - RETURNED

04 - INVALID BARCODE - RETURNED

05 - NOT MAKRO-SELLING UNIT RETURN

06 - OVERSUPPLIED - RETURNED

07 - NOT INV. NOT ORDERED-RETURNED

08 - INVOICED - NOT ORDERED-RETURNED

09 - INVOICED - NOT DELIVERED