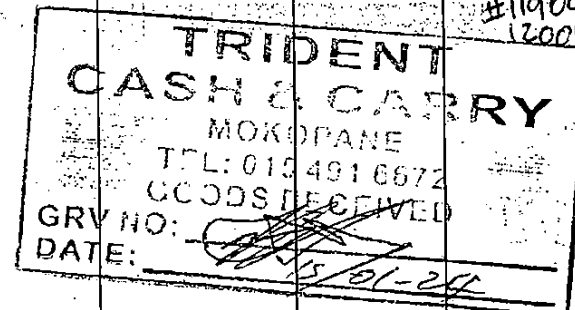


Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: TRICCW TRIDENT CASH & CARRY 375 71 NELSON MANDELA DRIVE MOKOPANE	 ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 05.01.2024 Customer Order Number: 4509341122 KWV Order Number: 110892206 Loading Status: Gross Weight : 361.934kg	Document Type: TAX INVOICE Document No: 0041065238 Document Date: 15.01.2024 Delivery date: 15.01.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,274.76	3.60		1,228.87	3,686.61	552.98	4,239.59
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	382.74	1.00		378.91	378.91	56.84	435.75
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
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	2.0	753.54			753.54	1,507.08	226.06	1,733.14
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	573.68			573.68	1,147.36	172.10	1,319.46
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	573.68			573.68	1,147.36	172.10	1,319.46
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	2.0	924.00	2.70	RETURN	899.05	1,798.10	269.72	2,067.82
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	373.24	0.20	RETURN	372.49	744.99	111.75	856.74
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	373.24	0.20	RETURN	372.49	744.99	111.75	856.74
900337	700022220	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	2.0	568.44	0.90	RETURN	563.32	1,126.65	169.00	1,295.65
900092	700022099	KWV Classic Red Muscadell Centenary	CS	6 x 750	2.0	568.44	0.90	RETURN	563.32	1,126.65	169.00	1,295.65
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1.0	354.00	0.70		351.52	351.52	52.73	404.25
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	2.0	354.00	0.70		351.52	703.04	105.46	808.50
ITEMS NOT SUPPLIED:												
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1	Item rejected - No stock						
900434	700025289	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	2	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock						
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
					28					19,437.65	2,915.65	22,353.30



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
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Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: TRICCW TRIDENT CASH & CARRY 375 71 NELSON MANDELA DRIVE MOKOPANE	 KWV ESTABLISHED 1918 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: Customer Order Number: 0041065238 KWV Order Number: 119098448 Loading Status: Gross Weight : 123.994kg	Document Type: CREDIT NOTE Document No: 0044100123 Document Date: 16.01.2024 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	2.0	924.00	2.70		899.05	1,798.10	269.71	2,067.81
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	373.24	0.20		372.49	744.99	111.75	856.74
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	373.24	0.20		372.49	744.99	111.75	856.74
900337	700022220	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	2.0	568.44	0.90		563.32	1,126.65	169.00	1,295.65
900092	700022099	KWV Classic Red Muscadel Centenary	CS	6 x 750	2.0	568.44	0.90		563.32	1,126.65	169.00	1,295.65
					11					6,294.92	944.24	7,239.16

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
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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: 1991/08805/07

T Number: 4200119155

Document No.: 5026110942 - 2024

Document Date: 15.01.2024

41 - Trident C&C Liquor Store

22 Nasen Mandela Street

28 Kokopane, 0600

15

16

Vendor: 9929 WARSHAW INVEST PTY LTD TA

KWV(SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7524

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Document Time: 13:34:03

SO Number:

Triceps Number:

Appointment No.: 100000421820

Courier Name: NON COURIER

Order Number: 4503341122

Vendor Document No.: 0041055238

Print on 15.01.2024 at 13:34:06

Item	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
13539	- WILD AFRICA CREAM LIQUEUR 750ML	900419	CS	12	3 CS	3 CS	3 CS	3 CS	✓
113923	- KWV SPARKLING DEMI- SEC CUVÉE	900238	PK	6	2 PK	1 PK	1 PK	1 PK	✓
152338	- WILD AFRICA CREAM LIQUEUR 1L	900488	PK	6	3 PK	3 PK	3 PK	3 PK	✓
195017	- LABORIE BRUT ROSE 750ML	900486	PK	6	2 PK	2 PK	1 PK	1 PK	✓
243761	- PONCHOS 1910 CAMEL TEQUILA 7	901178	PK	6	2 PK	2 PK	2 PK	2 PK	✓
286205	- BONNE ESPERANCE SELECT WHITE 5	900364	CAR	4	2 CAR	2 CAR	2 CAR	2 CAR	✓

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

Received by: NAME SIGNATURE

Validated by: NAME SIGNATURE

Driver: MACDONALD KOMAPE

Number: 8701155354087

Phone No.: FML897L

- 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

PROOF OF DELIVERY

NASSTORES (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

404L - Trident C&C Liquor Store

121 Nelson Mandela Street

131 Kapaane, 0600

141:

151:

161:

Vendor: 9929 WARSHAY INVEST PTY LTD TA

KWV SPIRI

PO BOX 528

RAARL, WESTERN CAPE, 7624

Mat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Document No.: 5026110942 - 2024

Document Date: 15.01.2024

Document Time: 13:34:03

SO Number:

Triceps Number:

Appointment No.: 100000421880

Courier Name: NON COURIER

Order Number: 4509341122

Vendor Document No.: 0041065238

Print on 15.01.2024 at 13:34:06

Item	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICED QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
200	286208 - BONNE ESPERANCE	900366	CAR	4	2 CAR	2 CAR	2 CAR	2 CAR	✓	
200	SELECT RED 5L									
200	850000492 - HOOCH BLAST	901431	CS	24	2 CS	2 CS	2 CS	2 CS	✓	
	B/CURRANT 440ML CA									
200	850000510 - HOOCH BLAST	901431	CS	24	2 CS	1 CS	1 CS	1 CS	✓	
	APPLE 440 ML									
	*6002323004417 - Pearly					2 CS	2 CS	0	✓	
	bay dry white									
	*6002323712398 - Kwv red					2 CS	2 CS	0	✓	
	muscadell									
	*6002323005964 - Kwv cape					2 CS	2 CS	0	✓	

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

Received by: NAME
NMATLAL

SIGNATURE

Validated by: NMATLAL

Given by: MACDONALD KOMAPE

Number: 870115554087

Reg No.: FML897L

- 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

PROOF OF DELIVERY

ASSTORES (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

TAT Number: 4300119155

Document No.: 5026110942 - 2024

Document Date: 15.01.2024

44L - Trident C&C Liquor Store

21 Neson Mandela Street

Phokwane, 0600

Cell:

Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD. TA

KWV(SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Document Time: 13:34:03

SC Number:

Triceps Number:

Appointment No.: 100000421280

Courier Name: NON COURIER

Order Number: 4509341122

Vendor Document No.: 0041065238

Print on 15.01.2024 at 13:34:06

Item ARTICLE

Number

VENDOR ARTICLE UOM

NO.

PACK

SIZE

ORDER

QTY

INVOICED ELIVER FINAL

QTY

QTY

QTY

DIFF

SEASON

CODE

ruby 750ml

2 CS

08

*6002323024552 - JACKSON

2 CS

2 CS

0

BROWN BRANDY LIQ

2 CS

08

*6002323024040 - Pearly

2 CS

2 CS

0

bay smooth red

2 CS

08

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

Received by:

NAME
NMATLAL

SIGNATURE

02 DAMAGED - RETURNED

03 STOCK DATE EXPIRED - RETURNED

04 INVALID BARCODE - RETURNED

Validated by:

NMATLAL

05 NOT MAKRO SELLING UNIT-RETURN

06 OVERSUPPLIED - RETURNED

Driver: MACDONALD ROMAPE

07 NOT INV, NOT ORDERED-RETURNED

Number: 8701155554087

08 INVOICED, NOT ORDERED-RETURNED

Reg No.: FML897L

09 INVOICED - NOT DELIVERED