

|                                                                                                                                                |                                                                                                      |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>MAK99:</b><br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | <b>Ship to:</b><br><b>PIEC CW</b><br>PIETERSBURG C&C 313<br>32A NIKKEL STREET<br>PIETERSBURG<br>0700 | <br>ESTABLISHED 1918<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>28.03.2024<br><b>Customer Order Number:</b><br>3901578813<br><b>KWV Order Number:</b><br>110910687<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 32.610kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041081284<br><b>Document Date:</b> 28.03.2024<br><b>Delivery date:</b> 01.04.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|---------------------|--------------|--------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 3.00 | 820.26                   | 1.00   |        | 812.06             | 2,436.17      | 365.43 | 2,801.60      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |      |                          |        |        |                    |               |        |               |
| 901395              | 700025956    | Bug Stag 10 (15x20ml)                | CS   | 150 x 20 | 1    | Item rejected - No stock |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10 (15x20ml)        | CS   | 150 x 20 | 6    | Item rejected - No stock |        |        |                    |               |        |               |
| 901408              | 700025946    | Bug Booster Shooter 10 (15x20ml)     | CS   | 150 x 20 | 1    | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          | 3    |                          |        |        |                    | 2,436.17      | 365.43 | 2,801.60      |

|                                                                                                                                 |                                                                                                                                                                     |                                                                                                                                           |                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                                                     | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                                                                                              | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                                                                                    | LD - Late Delivery<br>DP - Damaged Product                                   |
| <b>Delivered by:</b><br>Liquor Runner Polokwane<br>AM Marketing (Kirk Building)<br>48 Antimoon Street<br>Polokwane<br>POLOKWANE | <b>Received in good order</b><br>VAT REG NO. 4110261833<br>on behalf of Customer<br><b>NAME:</b> Rindie<br><b>Signature:</b> [Signature]<br><b>Date:</b> 03.04.2024 | <b>Depot Signature:</b><br>For Receipt from Customer<br><b>Name:</b> [Signature]<br><b>Signature:</b> [Signature]<br><b>Date:</b> 2/04/24 | <b>Payment Terms:</b><br>30 days from statement; Due<br><b>Currency:</b> ZAR |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655     |                                                                                                                                                                     |                                                                                                                                           |                                                                              |

PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

J. Polokwane Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5026510573 - 2024

Document Date: 02.04.2024

W03L - J. Polokwane Liquor Store

28 Nikkel Street

Polokwane, 0700

Tel:

Fax:

Vendor: 9929 WARCHAY INVEST PTY LTD TA

KWV(SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOMES

Document Time: 09:29:37

SO Number:

Triceps Number:

Appointment No.: 180800467192

Courier Name: NON COURIER

Order Number: 3901578813

Vendor Document No.: 0841031204

Print on 02.04.2024 at 09:29:41

PO Item ARTICLE

Number

100 152338 - WILD AFRICA

CREAM LIQUEUR 4L

VENDOR ARTICLE UOM

NO.

900488

PK

PACK

SIZE

6

ORDER

QTY

3 PK

INVOICE

DELIVER

FINAL

DIFF

QTY

3 PK

REASON

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

Received by: NAME

MASSMART (PTY) LTD

Validated by: NAME

DATE RECEIVED:

Driver: THATO MOT

SIGNATURE:

ID Number: 860601535082

Reg No.: DSK354L

02

03

04

05

06

07

08

09

DAMAGED - RETURNED

STOCK DATE EXPIRED - RETURNED

INVALID BARCODE - RETURNED

NOT MAKRO SELLING UNIT-RETURN

OVERSUPPLIED - RETURNED

NOT INV. NOT ORDERED-RETURNED

INVOTCED, NOT ORDERED-RETURNED

INVOTCED - NOT DELIVERED