

|                                                                                                                                                                                  |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>B. to:</b><br><b>MAK9929</b><br><b>MASSTORES PTY LTD t/a MAKRO SA</b><br><b>PRIVATE BAG X4</b><br><b>SUNNINGHILL, SANDTON</b><br><b>2157</b><br><b>VAT REG NO: 4300119155</b> | <b>Ship-to:</b><br><b>TRICCW</b><br><b>TRIDENT CASH &amp; CARRY 375</b><br><b>71 NELSON MANDELA DRIVE</b><br><b>MOKOPANE</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>18.06.2024</b><br><b>Customer Order Number:</b><br><b>4509695512</b><br><br><b>KWV Order Number:</b><br><b>110928380</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 75.500kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041098826</b><br><b>Document Date: 24.06.2024</b><br><b>Delivery date: 24.06.2024</b><br><br><b>Page: 1 of 1</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043                                                                                                                                                                                                                                   | 700025733    | KWV 3Yr Old Brandy 12x750ml | CS   | 12 x 750 | 5.0 | 1,887.00   | 5.00   |        | 1,792.65           | 8,963.25      | 1,344.49 | 10,307.74     |
| <div data-bbox="322 619 882 900" data-label="Text"> <p><b>TRIDENT</b><br/> <b>CASH &amp; CARRY</b><br/> <b>MOKOPANE</b><br/> <b>TEL 015 491 6672</b><br/> <b>GOODS RECEIVED</b><br/> <b>GRV NO</b><br/> <b>DATE: 24/06/24</b></p> </div> |              |                             |      |          |     |            |        |        |                    |               |          |               |
|                                                                                                                                                                                                                                          |              |                             |      |          |     |            |        |        |                    | 8,963.25      | 1,344.49 | 10,307.74     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                                                                       |                                                                                                                            |                                                                                                                         |                                                                                             |                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br><b>Liquor Runner Polokwane</b><br><b>AM Marketing (Kirk Building)</b><br><b>48 Antimoon Street</b><br><b>Polokwane</b><br><b>POLOKWANE</b> | <b>Received in good order</b><br><br><b>on behalf of Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br><b>For Receipt from Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br><b>30 days from statement; Due</b><br><br><b>Currency: ZAR</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

# PROOF OF DELIVERY

ASSISTRES (PTA) 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

Document No.: 5026921898 - 2024

Document Date: 24.06.2024

Document Time: 12:26:40

04L - Trident C&C Liquor Store

Vendor: 9929 WARSHAY INVEST PTY LTD TA

KWV(SPIRIT)

SO Number:

1 Nelson Mandela Street

PO BOX 528

Triceps Number:

Ekupane, 0600

PAARL, WESTERN CAPE, 7621

Appointment No.: 100000516754

el:

Vat No.: 4110261833

Courier Name: NON COURIER

ax:

Tel: 0218073911

Order Number: 4509695512

Contact: MR JOHN LOOMES

Vendor Document No.: 0041098826

Print on 24.06.2024 at 12:26:41

Item ARTICLE

VENDOR ARTICLE UOM

PACK

ORDER

INVOICEDELIVER FINAL

DIFF

REASON

umber

NO:

SIZE

QTY

QTY

QTY

QTY

QTY

QTY

QTY

QTY

00008418 KWV 3YO BRANDY

900043

CS

12

5 CS

5 CS

5 CS

5 CS

5 CS

5 CS

5 CS

5 CS

5 CS

5 CS

750ML

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

Received by: MMAPHOT

SIGNATURE

02

DAMAGED - RETURNED

03

STOCK DATE EXPIRED - RETURNED

04

INVALID BARCODE - RETURNED

Validated by: MMAPHOT

05

NOT MAKRO SELLING UNIT - RETURN

06

OVERSUPPLIED - RETURNED

07

NOT INV. NOT ORDERED - RETURNED

08

INVOICED, NOT ORDERED - RETURNED

09

INVOICED - NOT DELIVERED

Driver: EDDIE RAMABOYA

ID Number: 8405315764087

Reg No: DRK818L