

29  
 MASSTORES PTY LTD t/a MARKO SA  
 PRIVATE BAG X4  
 SUNNINGHILL, SANDTON  
 2157  
 VAT REG NO: 4300119155

Ship-to:  
 COSEPP  
 JUMBO C&C EPPING 508  
 5 Beaufort Circle  
 Epping

ESTABLISHED 1918  
 Warshay Investments Pty Ltd t/a KMW  
 PO Box 528, Sudder Pass 1511  
 Telephone: 021 - 8075511  
 Reg. No. : 2012/018792/07  
 Vat. Reg No: 4110261833  
 FAKIRADE: FIO-ID 28503



Customer Order Date: 04.12.2023  
 Customer Order Number: 3901496329  
 KMW Order Number: 110882397  
 Loading Status:  
 Gross Weight : 23.600kg

Document Type: TAX INVOICE  
 Document No: 0041054994  
 Document Date: 06.12.2023  
 Delivery date: 06.12.2023  
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.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 |
|------|--------------|------------------|------|------|-----|------------|--------|--------|--------------------|---------------|-----|---------------|
|------|--------------|------------------|------|------|-----|------------|--------|--------|--------------------|---------------|-----|---------------|

|        |           |                                    |    |          |     |        |      |  |        |        |       |        |
|--------|-----------|------------------------------------|----|----------|-----|--------|------|--|--------|--------|-------|--------|
| 900559 | 700020874 | CIAO Paradise Bliss Cocktail 6x2lt | CS | 6 x 2000 | 1.0 | 556.92 | 2.10 |  | 545.22 | 545.22 | 81.78 | 627.00 |
|--------|-----------|------------------------------------|----|----------|-----|--------|------|--|--------|--------|-------|--------|

|        |           |                                    |    |          |     |        |      |  |        |        |       |        |
|--------|-----------|------------------------------------|----|----------|-----|--------|------|--|--------|--------|-------|--------|
| 901032 | 700025233 | Hooch Blast Black Currant 4(6x275m | CS | 24 x 275 | 1.0 | 258.92 | 0.80 |  | 256.85 | 256.85 | 38.53 | 295.38 |
|--------|-----------|------------------------------------|----|----------|-----|--------|------|--|--------|--------|-------|--------|

JUMBO C&C EPPING 508  
 VAT No: 4110261833  
 No. 5 Epping Circle, Epping, 7460  
 021 807 5511  
 GODDARD RECEIVED  
 By: *[Signature]*  
 Date: 6/12/23  
*[Signature]*

Liquor Runner Cape Town (Pty) Ltd  
 is a registered National Distributor  
 REG. NO. FG0049327

|                        |                                   |                  |                    |        |        |        |
|------------------------|-----------------------------------|------------------|--------------------|--------|--------|--------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked | ID - Late Delivery | 802.07 | 120.31 | 922.38 |
|------------------------|-----------------------------------|------------------|--------------------|--------|--------|--------|

|                   |                   |                                    |                      |  |  |  |
|-------------------|-------------------|------------------------------------|----------------------|--|--|--|
| NOD - Not Ordered | NS - Not scanning | IDP - Incorrect Delivery - Picking | DP - Damaged Product |  |  |  |
|-------------------|-------------------|------------------------------------|----------------------|--|--|--|

|              |                        |                 |                |  |  |  |
|--------------|------------------------|-----------------|----------------|--|--|--|
| Delivered by | Received in good order | Depot Signature | Payment Terms: |  |  |  |
|--------------|------------------------|-----------------|----------------|--|--|--|

Liquor Runner Cape Town  
 CNR ANFIELD AND RANGE ROAD

on behalf of Customer  
 Name:  
 Signature:  
 Date:

For Receipt from Customer  
 Name: *[Signature]*  
 Signature: *[Signature]*  
 Date: 06/12/23

30 days from statement, Due  
 Currency: ZAR

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

BLACKHEATH

PROOF OF DELIVERY

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

J\_Epping Liquor Store  
Reg. Number: 1991/06805/07  
VAT Number: 4300119155

Vendor: 9929 WARSHAY INVEST PTY LTD TA  
KVV(SPIRI  
PO BOX 528  
PAARL, WESTERN CAPE, 7624  
Vat No. 4110261833  
Tel: 0218073911  
Contact: MR JOHN LOOMES

Document No.: 5025924810 - 2023  
Document Date: 06.12.2023  
Document Time: 12:07:25  
SO Number:  
Triceps Number:  
Appointment No.: 100000400975  
Courier Name: NON COURIER  
Order Number: 3901496329  
Vendor Document No.: 0041054994  
Print on 06.12.2023 at 12:07:30

| PO ITEM NUMBER | ARTICLE                  | UOM | PACK | ORDER | INVOICE | DELIVER | FINAL | DIFF | REASON |
|----------------|--------------------------|-----|------|-------|---------|---------|-------|------|--------|
| 21             | 217918 - CIAO PARADISE   | PK  | 6    | 1 PK  | 1 PK    | 1 PK    | 1 PK  |      |        |
| 22             | BLISS COCKTAIL 2         | CS  | 24   | 1 CS  | 1 CS    | 1 CS    | 1 CS  |      |        |
| 23             | 267675 - HOOCH FOX BLACK | CS  | 24   | 1 CS  | 1 CS    | 1 CS    | 1 CS  |      |        |
| 24             | CURRANT 275ML            | CS  | 24   | 1 CS  | 1 CS    | 1 CS    | 1 CS  |      |        |

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

| NAME                     | SIGNATURE                                                                          | 02 | DAMAGED - RETURNED             |
|--------------------------|------------------------------------------------------------------------------------|----|--------------------------------|
| Received by: MMURPHY     |  | 03 | STOCK DATE EXPIRED - RETURNED  |
| Validated by: MMURPHY    |  | 04 | INVALID BARCODE - RETURNED     |
| Driver: John malanda     |                                                                                    | 05 | NOT MAKRO SELLING UNIT-RETURN  |
| ID Number: 100128rpx0007 |                                                                                    | 06 | OVERSUPPLIED - RETURNED        |
| Reg No.: hsz129fs        |                                                                                    | 07 | NOT INV, NOT ORDERED-RETURNED  |
|                          |                                                                                    | 08 | INVOICED, NOT ORDERED-RETURNED |
|                          |                                                                                    | 09 | INVOICED - NOT DELIVERED       |