

|                                                                                                                                                 |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                               |                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>MAK9929</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>MAKCGT</b><br>MAKRO CAPE GATE<br>M19L<br>CNR BELAMI & OKAVANGO STREET<br>CAPE GATE, BRACKENFELL | <div>  <p>ESTABLISHED 1918</p> </div> <p> <b>Warshay Investments Pty Ltd t/a KWV</b><br/>         PO Box 528, Suider Paarl, 7646<br/>         Telephone: 021 - 8073911<br/>         Reg. No: 2012/018792/07<br/>         Vat Reg No: 4110261833<br/>         FAIRTRADE: FID-ID 28503       </p> | <b>Customer Order Date:</b><br><b>Customer Order Number:</b><br>0041104139<br><b>KWV Order Number:</b><br>119101675<br><b>Loading Status:</b> | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044103358<br><b>Document Date:</b> 16.07.2024<br><b>Delivery date:</b> |
| <b>Gross Weight :</b> 638.270Kg                                                                                                                 |                                                                                                                       | <b>Page:</b> 1 of 1                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                               |                                                                                                                                     |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

| Code                   | Picking Code | Item Description                     | Case | Pack     | Qty | 1st 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 | 1.0 | 1,363.44  | 4.30   |        | 1,304.81           | 1,304.81      | 195.72   | 1,500.53      |
| 900190                 | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 5.0 | 2,098.68  | 9.00   |        | 1,909.80           | 9,548.99      | 1,432.35 | 10,981.34     |
| 900043                 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 7.0 | 1,887.00  | 5.90   |        | 1,775.61           | 12,429.27     | 1,864.39 | 14,293.66     |
| 900132                 | 700025661    | KWV Classic Chenin Blanc 6x750ml 20  | CS   | 6 x 750  | 1.0 | 383.94    | 9.80   |        | 346.31             | 346.31        | 51.95    | 398.26        |
| 900146                 | 700025599    | Laborie Sauvignon Blanc 6x750ml 202  | CS   | 6 x 750  | 6.0 | 342.18    | 4.00   |        | 328.49             | 1,970.96      | 295.64   | 2,266.60      |
| 900237                 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 4.0 | 403.98    |        |        | 403.98             | 1,615.92      | 242.39   | 1,858.31      |
| 901074                 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0 | 820.26    | 9.00   |        | 746.43             | 1,492.87      | 223.93   | 1,716.80      |
| 901116                 | 700021870    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 | 1,556.94  | 7.80   |        | 1,435.50           | 1,435.50      | 215.33   | 1,650.83      |
| 901155                 | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 2.0 | 2,277.24  | 9.20   |        | 2,213.47           | 4,778.11      | 716.72   | 5,494.83      |
| 901078                 | 700025789    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34    | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 900366                 | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba  | CS   | 4 x 5000 | 9.0 | 601.68    | 1.60   |        | 592.05             | 5,328.48      | 799.27   | 6,127.75      |
| 900911                 | 700025898    | Laborie Chenin Blanc 6x750ml 2023    | CS   | 6 x 750  | 1.0 | 440.34    | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 900194                 | 700025880    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000 | 1.0 | 401.96    | 0.20   |        | 401.16             | 328.49        | 49.27    | 377.76        |
| 900337                 | 700025994    | KWV Classic Cape Ruby Centenary 6x7  | CS   | 6 x 750  | 1.0 | 611.82    | 3.30   |        | 591.63             | 401.16        | 60.17    | 461.33        |
| 901444                 | 700025443    | Annabelle Cuvee Rose Petillant 4(6x  | CS   | 24 x 250 | 1.0 | 320.64    | 2.20   |        | 313.59             | 591.63        | 88.74    | 680.37        |
| 901450                 | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750  | 2.0 | 483.00    | 7.00   |        | 449.19             | 313.59        | 47.04    | 360.63        |
|                        |              |                                      |      |          | 50  |           |        |        |                    | 898.38        | 134.76   | 1,033.14      |
| DUP - Duplicated Order |              | IDC - Incorrect Order - Capturing    |      |          |     |           |        |        |                    | 48,048.06     | 7,207.21 | 55,255.27     |
| NOD - Not Ordered      |              | NS - Not scanning                    |      |          |     |           |        |        |                    |               |          |               |

|              |                        |                 |                |                                     |
|--------------|------------------------|-----------------|----------------|-------------------------------------|
| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc            |
|              |                        |                 |                | Name: Warshay Investments (Pty) Ltd |
|              |                        |                 |                | Bank:                               |

|                            |                       |                           |                             |  |
|----------------------------|-----------------------|---------------------------|-----------------------------|--|
| Liquor Runner Cape Town    | on behalf of Customer | For Receipt from Customer | 30 days from statement; Due |  |
| CNR ANFIELD AND RANGE ROAD |                       |                           |                             |  |

|            |            |            |               |                    |
|------------|------------|------------|---------------|--------------------|
| BLACKHEATH | Name:      | Name:      | Currency: ZAR | Acc: 6300 328 6845 |
|            | Signature: | Signature: |               | Branch: 250655     |
|            | Date:      | Date:      |               |                    |

C/o Range rd & Anfield rd  
Blackheath  
Kuilsrivier  
Cape Town

C/o Range rd & Anfield rd  
Blackheath  
Kuilsrivier  
Cape Town



Liquor Runners

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1415226 2024-07-16 13:15:20

LOAD SHEET Reference - LSID 233712, DATE Delivered - 2024-07-15

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|          |         |   |  |  |  |
|----------|---------|---|--|--|--|
| CF189391 | FTR 850 | 6 |  |  |  |
|----------|---------|---|--|--|--|

Reason for Credit: Client Returned

Customer Name: MAKRO CAPE GATE

Brief Description of Credit:

Principal Customer Code: MAKCGT

Doc. Date: 2024-07-11 Doc. Ref: 41104139 GRV: Credit Type: Credit Invoice Amt: R 55255.3

| Stock Code | Stock Description                        | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|------------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700025443  | ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC  | CS   |          | W5          | Client Returned |       | 1   |
| 700025875  | BESP DRY RED 4X5000 BIB(4) ALOC          | CS   |          | W5          | Client Returned |       | 9   |
| 700021870  | CARVO CARAMEL VODKA 6X750(2) LOC         | CS   |          | W5          | Client Returned |       | 4   |
| 700025753  | FRUIT LAGOON MARGARITA 6X750(5)3 LOC     | CS   |          | W5          | Client Returned |       | 1   |
| 700025789  | FRUIT LAGOON STRAWBERRY 6X750(5)3 NP LOC | CS   |          | W5          | Client Returned |       | 1   |
| 700025546  | JACKSON BROWN LIQUEUR 6X750(S) LOC       | CS   |          | W5          | Client Returned |       | 2   |
| 700022283  | KWV 12YR BRANDY 6(1X750) NP LOC          | CS   |          | W5          | Client Returned |       | 2   |
| 700025733  | KWV 3YR BRANDY 12X750(5)3 LOC            | CS   |          | W5          | Client Returned |       | 7   |
| 700025731  | KWV 5YR BRANDY 12X750(5)3 LOC            | CS   |          | W5          | Client Returned |       | 5   |
| 700025994  | KWV CLAS CAPE RUBY 6X750(2) CENT SLOC    | CS   |          | W5          | Client Returned |       | 1   |
| 700025661  | KWV CLAS CHBL 6X750(5) 2024 LOC          | CS   |          | W5          | Client Returned |       | 1   |
| 700025953  | KWV SPARK CUVÉE BRUT(6) 6X750 SLOC       | CS   |          | W5          | Client Returned |       | 4   |
| 700025898  | LAB CHBL 6X750(5)2 2023 SLOC             | CS   |          | W5          | Client Returned |       | 1   |
| 700025599  | LAB SABL 6X750(5) 2024 SLOC              | CS   |          | W5          | Client Returned |       | 6   |
| 700025880  | PBAY DRY WHITE 4X3000 (2) BIB ALOC       | CS   |          | W5          | Client Returned |       | 1   |
| 700022126  | PONCHOS TEQ COFFEE 6X750(2) LOC          | CS   |          | W5          | Client Returned |       | 1   |
| 700024380  | WILD AFR CR 17% 12X750(5)6 NP LOC        | CS   |          | W5          | Client Returned |       | 1   |
| 700023716  | WILD AFR CR 17% 6X1000(5)4 NP LOC        | CS   |          | W5          | Client Returned |       | 2   |

Total Number of Items to be credited on Document Ref: 41104139 (18 Product Type) 50

Authorized by: \_\_\_\_\_

[date]

Bill to:  
MAK9929  
MASTORES PTY LTD t/a MAKRO SA  
PRIVATE BAG X4  
SUNNINGHILL, SANDTON  
2157  
VAT REG NO: 4300119155

Ship to:  
MAKCGT  
MAKRO CAPE GATE  
M19L  
CNR BELANI KOKAVANGO STREET  
CAPE GATE, BRACKENFELL

**KWV**  
ESTABLISHED 1918  
Marshay 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:  
11.07.2024  
Customer Order Number:  
3901656342  
KWV Order Number:  
110934713  
Loading Status:  
Gross Weight : 638.270kg

Document Type:  
TAX INVOICE  
Document No: 0041104139  
Document Date: 15.07.2024  
Delivery date: 15.07.2024  
Page: 1 of 1

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 exc VAT | VAT      | Total Inc VAT |
|---------------------|--------------|--------------------------------------|------|----------|-------|------------------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%alc  | CS   | 12 x 750 | 1.0 ✓ | 1,363.44                           | 4.30   |        | 1,304.81           | 1,304.81      | 195.72   | 1,500.53      |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 5.0 ✓ | 2,098.68                           | 9.00   |        | 1,909.80           | 9,548.99      | 1,432.35 | 10,981.34     |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 7.0 ✓ | 1,887.00                           | 5.90   |        | 1,775.61           | 12,429.27     | 1,864.39 | 14,293.66     |
| 900132              | 700025661    | KWV Classic Chenin Blanc 6x750ml 20  | CS   | 6 x 750  | 1.0 ✓ | 383.94                             | 9.80   |        | 346.31             | 346.31        | 51.95    | 398.26        |
| 900146              | 700025599    | Laborie Sauvignon Blanc 6x750ml 202  | CS   | 6 x 750  | 6.0 ✓ | 342.18                             | 4.00   |        | 328.49             | 1,970.96      | 295.64   | 2,266.60      |
| 900237              | 700025953    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 4.0 ✓ | 403.98                             |        |        | 403.98             | 1,615.92      | 242.39   | 1,858.31      |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0 ✓ | 820.26                             | 9.00   |        | 746.43             | 1,492.87      | 223.93   | 1,716.80      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 ✓ | 1,556.94                           | 7.80   |        | 1,435.50           | 1,435.50      | 215.33   | 1,650.83      |
| 901116              | 700021870    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 4.0 ✓ | 1,315.56                           | 9.20   |        | 1,194.53           | 4,778.11      | 716.72   | 5,494.83      |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 2.0 ✓ | 2,277.24                           | 2.80   |        | 2,213.47           | 4,426.95      | 664.04   | 5,090.99      |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0 ✓ | 440.34                             | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 901078              | 700025753    | Fruit Lagoon Margarita 6x750ml       | CS   | 6 x 750  | 1.0 ✓ | 440.34                             | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 900366              | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba  | CS   | 4 x 5000 | 9.0 ✓ | 601.68                             | 1.60   |        | 592.05             | 5,328.48      | 799.27   | 6,127.75      |
| 900911              | 700025898    | Laborie Chenin Blanc 6x750ml 2023    | CS   | 6 x 750  | 1.0 ✓ | 342.18                             | 4.00   |        | 328.49             | 328.49        | 49.27    | 377.76        |
| 900194              | 700025880    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000 | 1.0 ✓ | 401.96                             | 0.20   |        | 401.16             | 401.16        | 60.17    | 461.33        |
| 900337              | 700025994    | KWV Classic Cape Ruby Centenary 6x7  | CS   | 6 x 750  | 1.0 ✓ | 611.82                             | 3.30   |        | 591.63             | 591.63        | 88.74    | 680.37        |
| 901444              | 700025443    | Annabelle Cuvee Rose Petillant 4(6x  | CS   | 24 x 250 | 1.0 ✓ | 320.64                             | 2.20   |        | 313.59             | 313.59        | 47.04    | 360.63        |
| 901450              | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750  | 2.0 ✓ | 483.00                             | 7.00   |        | 449.18             | 449.18        | 66.88    | 516.06        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |       |                                    |        |        |                    |               |          |               |
| 900144              | 700025903    | Laborie Merlot 6x750ml 2022          | CS   | 6 x 750  | 1     | Item rejected - No stock           |        |        |                    |               |          |               |
| 901066              | 700021456    | Hooch Pineapple 4(6x750ml)           | CS   | 24 x 275 | 1     | Item rejected - Discontinued stock |        |        |                    |               |          |               |
| 900142              | 700025897    | Laborie Chardonnay 6x750ml 2023      | CS   | 6 x 750  | 1     | Item rejected - No stock           |        |        |                    |               |          |               |
|                     |              |                                      |      |          | 50    |                                    |        |        |                    | 48,048.05     | 7,207.21 | 55,255.27     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | ID - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

Delivered by

Received in good order

Depot Signature

Payment Terms:

30 days from statement; Due

Bank Details: Cheque Acc

Name: Marshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

Currency: ZAR

BLACKHEATH

Name:  
Signature:  
Date:

Name:  
Signature:  
Date:

Bill to:  
MAKRO9929-  
MASTORES PTY LTD t/a MAKRO SA  
PRIVATE BAG X4  
SUNNINGHILL, SANDTON  
2157  
VAT REG NO: 4300119155

Ship to:  
MAKROGT  
MAKRO CAPE GATE  
M19L  
CNR BELAMI KOKAVANGO STREET  
CAPE GATE, BRACKENFELL

**KWV**  
ESTABLISHED 1918  
Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073511  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
11.07.2024  
Customer Order Number:  
3901655342  
KWV Order Number:  
110934713  
Loading Status:  
Gross Weight : 638.270kg

Document Type:  
TAX INVOICE  
Document No: 0041104139  
Document Date: 15.07.2024  
Delivery date: 15.07.2024  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 | 1.0 | 1,363.44                           | 4.30   |        | 1,304.81           | 1,304.81      | 195.72   | 1,500.53      |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 5.0 | 2,098.68                           | 9.00   |        | 1,909.80           | 9,548.99      | 1,432.35 | 10,981.34     |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 7.0 | 1,887.00                           | 5.90   |        | 1,775.61           | 12,429.27     | 1,864.39 | 14,293.66     |
| 900132              | 700025661    | KWV Classic Chenin Blanc 6x750ml 20  | CS   | 6 x 750  | 1.0 | 383.94                             | 9.80   |        | 346.31             | 346.31        | 51.95    | 398.26        |
| 900146              | 700025599    | Laborie Sauvignon Blanc 6x750ml 202  | CS   | 6 x 750  | 6.0 | 342.18                             | 4.00   |        | 328.49             | 1,970.96      | 295.64   | 2,266.60      |
| 900237              | 700025953    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 4.0 | 403.98                             |        |        | 403.98             | 1,615.92      | 242.39   | 1,858.31      |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0 | 820.26                             | 9.00   |        | 746.43             | 1,492.87      | 223.93   | 1,716.80      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 | 1,556.94                           | 7.80   |        | 1,435.50           | 1,435.50      | 215.33   | 1,650.83      |
| 901116              | 700021870    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 4.0 | 1,315.56                           | 9.20   |        | 1,194.53           | 4,778.11      | 716.72   | 5,494.83      |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 2.0 | 2,277.24                           | 2.80   |        | 2,213.47           | 4,426.95      | 664.04   | 5,090.99      |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34                             | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 901078              | 700025753    | Fruit Lagoon Margarita 6x750ml       | CS   | 6 x 750  | 1.0 | 440.34                             | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 900366              | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba  | CS   | 4 x 5000 | 9.0 | 601.68                             | 1.60   |        | 592.05             | 5,328.48      | 799.27   | 6,127.75      |
| 900911              | 700025898    | Laborie Chenin Blanc 6x750ml 2023    | CS   | 6 x 750  | 1.0 | 342.18                             | 4.00   |        | 328.49             | 328.49        | 49.27    | 377.76        |
| 900194              | 700025880    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000 | 1.0 | 401.96                             | 0.20   |        | 401.16             | 401.16        | 60.17    | 461.33        |
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| 901444              | 700025443    | Annabelle Cuvee Rose Petillant 4(6x  | CS   | 24 x 250 | 1.0 | 320.64                             | 2.20   |        | 313.59             | 313.59        | 47.04    | 360.63        |
| 901450              | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750  | 2.0 | 483.00                             | 7.00   |        | 449.19             | 898.38        | 133.18   | 1,031.56      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                                    |        |        |                    |               |          |               |
| 900144              | 700025903    | Laborie Merlot 6x750ml 2022          | CS   | 6 x 750  | 1   | Item rejected - No stock           |        |        |                    |               |          |               |
| 901066              | 700021456    | Hooch Pineapple 4(6x275ml)           | CS   | 24 x 275 | 1   | Item rejected - Discontinued stock |        |        |                    |               |          |               |
| 900142              | 700025897    | Laborie Chardonnay 6x750ml 2023      | CS   | 6 x 750  | 1   | Item rejected - No stock           |        |        |                    |               |          |               |
|                     |              |                                      |      |          |     |                                    |        |        |                    | 48,048.06     | 7,207.21 | 55,255.27     |

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

Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD  
on behalf of Customer  
For Receipt from Customer  
30 days from statement; Due  
Currency: ZAR

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

is a registered National Distributor  
REG. NO. RG004327  
Liquor Runner Cape Town (Pty) Ltd