

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                                                                                        |      |                                                                                                                                                             |      |                                                                                                                                    |        |                             |                    |               |          |                                                       |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------|--------------------|---------------|----------|-------------------------------------------------------|--|--|--|
| Bill to:<br>MAK9929<br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG 214<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Ship-to:<br>MAKCGT<br>MAKRO CAPE GATE<br>M19L<br>CNR BELAMI KOKAVANGO STREET<br>CAPE GATE, BRACKENFELL |      | Customer Order Date:<br>27.08.2024<br>Customer Order Number:<br>4509841137<br>KWV Order Number:<br>110946363<br>Loading Status:<br>Gross Weight : 590.850Kg |      | Document Type:<br>TAX INVOICE<br>Document No: 0041116068<br>Document Date: 29.08.2024<br>Delivery date: 02.09.2024<br>Page: 1 of 1 |        |                             |                    |               |          |                                                       |  |  |  |
| 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                                                                                                                                                                                                                                                                                                                                                                                            |              | ESTABLISHED 1918                                                                                       |      |                                                                                                                                                             |      |                                                                                                                                    |        |                             |                    |               |          |                                                       |  |  |  |
| 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                                         |  |  |  |
| 900729                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700026534    | Red Heart Rum Original 12x750ml                                                                        | CS   | 12 x 750                                                                                                                                                    | 39.0 | 2,084.88                                                                                                                           |        |                             | 2,084.88           | 81,310.32     | 12196.55 | 93,506.87                                             |  |  |  |
| <div>MASSTORES PTY LTD t/a MAKRO SA<br/>PRIVATE BAG 214<br/>SUNNINGHILL, SANDTON<br/>2157<br/>VAT REG NO: 4300119155<br/>CNR BELAMI KOKAVANGO STREET<br/>CAPE GATE, BRACKENFELL</div> <div>RECEIVED<br/>MAKRO CAPE GATE<br/>29.08.2024<br/>CNR BELAMI KOKAVANGO STREET<br/>CAPE GATE, BRACKENFELL<br/>TEL: 021 8073911<br/>PLEASE DELIVER TO ALLOCATED NO<br/>OF DELIVERIES NOT AVAILABLE<br/>IF THIS STAMP IS COLLECTED<br/>IT CANNOT BE CREDITED<br/>SIGN:</div> <div>Liquor Runner Cape Town (Pty) Ltd<br/>is a registered National Distributor<br/>REG. NO. RG004327</div> |              |                                                                                                        |      |                                                                                                                                                             |      |                                                                                                                                    |        |                             |                    |               |          |                                                       |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                                                                                        |      |                                                                                                                                                             |      |                                                                                                                                    |        |                             |                    |               |          |                                                       |  |  |  |
| DUP - Duplicated Order                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | IDC - Incorrect Order - Capturing                                                                      |      | OS - Overstocked                                                                                                                                            |      | LD - Late Delivery                                                                                                                 |        | 81,310.32                   |                    | 12196.55      |          | 93,506.87                                             |  |  |  |
| NOD - Not Ordered                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | NS - Not scanning                                                                                      |      | IDP - Incorrect Delivery - Picking                                                                                                                          |      | DP - Damaged Product                                                                                                               |        |                             |                    |               |          |                                                       |  |  |  |
| Delivered by                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                                                                                                        |      | Depot Signature                                                                                                                                             |      |                                                                                                                                    |        | Payment Terms:              |                    |               |          | Bank Details: Cheque Acc                              |  |  |  |
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                                                                                        |      | For Receipt from Customer                                                                                                                                   |      |                                                                                                                                    |        | 30 days from statement; Due |                    |               |          | Name: Warshay Investments (Pty) Ltd                   |  |  |  |
| BLACKHEATH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                                                                                        |      | Name:<br>Signature:<br>Date:                                                                                                                                |      |                                                                                                                                    |        | Currency: ZAR               |                    |               |          | Bank:<br>FNB<br>Acc : 6300 328 6845<br>Branch: 250655 |  |  |  |

