| Bill to: | Ship-to: | KWV | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| MAK9929<br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | MAKCAP<br>MAKRO OTTERY BOTTLE STORE<br>M06L<br>OTTERY & STRANDFONTEIN ROADS<br>OTTERY | 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 | 06.03.2024<br>Customer Order Number:<br>4509482729<br>KWV Order Number:<br>110905698<br>Loading Status:<br>Gross Weight : 255.350kg | TAX INVOICE<br>Document No: 0041076520<br>Document Date: 11.03.2024<br>Delivery date: 11.03.2024<br>Page: 1 of 1 |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901462 | 700025816 | Paddy Irish Whiskey 12x750ml | CS | 12 x 750 | 4.0 | 2,578.68 | 2.80 | | 2,506.48 | 10,025.91 | 1,503.89 | 11,529.80 |
| 900186 | 700024490 | KWV 10Yr Old Brandy 12x750ml | CS | 12 x 750 | 8.0 | 3,658.68 | 1.30 | | 3,611.12 | 28,888.94 | 4,333.32 | 33,222.26 |
| 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 |
| 901082 | 700025789 | Fruit Lagoon Strawberry 6x750ml | CS | 6 x 750 | 2.0 | 440.34 | 5.00 | | 418.32 | 836.65 | 125.50 | 962.15 |
| 901078 | 700025753 | Fruit Lagoon Margarita 6x750ml | CS | 6 x 750 | 2.0 | 440.34 | 5.00 | | 418.32 | 836.65 | 125.50 | 962.15 |
| 901080 | 700025794 | Fruit Lagoon Mojito 6x750ml | CS | 6 x 750 | 1.0 | 440.34 | 5.00 | | 418.32 | 418.32 | 62.75 | 481.07 |
| 901081 | 700025792 | Fruit Lagoon Pina Colada 6x750ml | CS | 6 x 750 | 1.0 | 440.34 | 5.00 | | 418.32 | 418.32 | 62.75 | 481.07 |
| | | | | | 19 | | | | | 42,860.29 | 6,429.04 | 49,289.33 |

makro Private Bag X2
7800 OTTERY
cnr Ottery & Old Strandfontein Road
7800 OTTERY
Tel: 021 704 7435 Fax: 021 703 8473
PLEASE REFER TO ATTACHED
PROOF OF DELIVERY ISSUE
BY MAKRO
(This is not valid P.O.D.)

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

| | | | |
|---|---|---|---|
| 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: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD<br>BLACKHEATH | on behalf of Customer<br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br>Name:<br>Signature:<br>Date: | 30 days from statement; Due<br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

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[@MAKRO / A Division of Masstores (Pty) Ltd.

[@Reg. No. 1991/06805/07

# PROOF OF DELIVERY

[@Vat No. 4300119155


[@M06L - Ottery Liquor Store
[@Cnr Ottery & Old Strandfontein Rd
[@Cape Town , 7808
[@
[@Tel: 0217047400
[@Fax: 0217036348

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


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Printed On 11.03.2

[@Order Number 4509482729
[@RGR No 5815627320
[@Courier Name NON COURIER

[@Vendor Document Numbers 0041076520

| [@ [@ARTICLE [@ | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY |
|---|---|---|---|---|---|---|---|---|
| [@282305 | 901081 | PK | 6 | 1 | 1 | 1 | 1 ✓ | |
| [@FRUIT LAGOON MIX PINA COLADA 750ML | | | | | | | | |
| [@282304 | 901080 | PK | 6 | 1 | 1 | 1 | 1 ✓ | |
| [@FRUIT LAGOON MIX MOJITO 750ML | | | | | | | | |
| [@282303 | 901078 | PK | 6 | 2 | 2 | 2 | 2 ✓ | |
| [@FRUIT LAGOON MIX MARGARITA 750ML | | | | | | | | |
| [@282301 | 901082 | PK | 6 | 2 | 2 | 2 | 2 ✓ | |
| [@FRUIT LAGOON STRAWBERRY DAQUIRI 750ML | | | | | | | | |
| [@170669 | 901074 | PK | 6 | 1 | 1 | 1 | 1 ✓ | |
| [@PONCHOS 1910 COFFEE TEQUILA 750ML | | | | | | | | |
| [@147524 | 900186 | CS | 12 | 8 | 8 | 8 | 8 ✓ | |
| [@KWV 10YO BRANDY 750ML | | | | | | | | |
| [@63146 | 901462 | CS | 12 | 4 | 4 | 4 | 4 ✓ | |
| [@PADDYS IRISH WHISKEY 750ML | | | | | | | | |

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[@Page: 2 of 2
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[@Order Number 4509482729
[@RGR No 5815627320
[@Courier Name NON COURIER

[@Vendor Document Numbers 0041076520

| [@ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY |
|---|---|---|---|---|---|---|---|---|

[@This document serves as the final proof of delivery.Remittance for this Order will be based on this Document

| [@ | NAME | SIGNATURE |
|---|---|---|
| [@Receiver | :MVNEEL | MVNEEL |
| [@Validator | :MVNEEL | |

1 OVERSUPPLIED - TAKEN IN
2 DAMAGED - RETURNED
3 STOCK DATE EXPIRED -RETURNED
4 INVALID BARCODE - RETURNED
5 NOT MAKRO SELLING UNIT-RETURN
6 OVERSUPPLIED - RETURNED
7 NOT INV,
8 INVOICED
9 INVOICED
10 INCREAS
11 DECREAS

[@Driver :MXHOBONGWANE NKOSIBONILE
[@ID number :8412126093086
[@Vehicle Reg :JB141FS