| Bill to: | Ship-to: | | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| MAK9929 | MAKCAP | 3 KWV ESTABLISHED 1918 | 04.04.2024 | TAX INVOICE |
| MASSTORES PTY LTD t/a MAKRO SA | MAKRO OTTERY BOTTLE STORE | Warshay Investments Pty Ltd t/a KWV | Customer Order Number: 3901583996 | Document No: 0041082462 |
| PRIVATE BAG X4 | M06L | PO Box 528, Suider Paarl, 7646 | KWV Order Number: 110912267 | Document Date: 08.04.2024 |
| SUNNINGHILL, SANDTON | OTTERY & STRANDFONTEIN ROADS | Telephone: 021 - 8073911 | Loading Status: | Delivery date: 08.04.2024 |
| 2157 | OTTERY | Reg. No. : 2012/018792/07 | | |
| VAT REG NO: 4300119155 | | Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503 | Gross Weight : 120.975kg | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900190 | 700025731 | KWV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 1.0 | 2,098.68 | 7.00 | | 1,951.78 | 1,951.78 | 292.76 | 2,244.54 |
| 900136 | 700025440 | KWV Classic Sauvignon Blanc 6x750ml | CS | 6 x 750 | 3.0 | 383.94 | 5.20 | | 363.98 | 1,091.93 | 163.79 | 1,255.72 |
| 900135 | 700025439 | KWV Classic Pinotage 6x750ml 2022 | CS | 6 x 750 | 2.0 | 413.82 | 1.80 | | 406.37 | 812.74 | 121.91 | 934.65 |
| 901116 | 700021870 | Carvo Caramel Vodka 6x750ml | CS | 6 x 750 | 1.0 | 1,315.56 | 9.20 | | 1,194.53 | 1,194.53 | 179.18 | 1,373.71 |
| 901082 | 700025789 | Fruit Lagoon Strawberry 6x750ml | CS | 6 x 750 | 2.0 | 440.34 | 5.00 | | 418.32 | 836.65 | 125.50 | 962.15 |
| 901186 | 700022660 | KWV Brandy and Cola 4(6x275ml) | CS | 24 x 275 | 2.0 | 327.12 | 4.90 | | 311.09 | 622.18 | 93.33 | 715.51 |
| 901445 | 700025404 | KWV VS Brandy 6x750ml | CS | 6 x 750 | 1.0 | 1,625.34 | 5.10 | | 1,542.45 | 1,542.45 | 231.37 | 1,773.82 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | CS | 150 x 20 | 1.0 | 1,550.00 | 2.30 | | 1,514.35 | 1,514.35 | 227.15 | 1,741.50 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901314 | 700026007 | Wild Africa Cream Chocolate (12x750 | CS | 12 x 750 | 1 | Item rejected - No stock | | | | | | |
| 901444 | 700025443 | Annabelle Cuvee Rose Petillant 4(6x | CS | 24 x 250 | 1 | Item rejected - Unreasonable request | | | | | | |
| 901448 | 700025468 | KWV Classic Moscato Rose 6X750ml 20 | CS | 6 x 750 | 1 | Item rejected - No stock | | | | | | |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | CS | 150 x 20 | 2 | Item rejected - No stock | | | | | | |
| | | | | | 13 | | | | | 9,566.61 | 1,434.99 | 11,001.60 |

makro Private Bag X
7800 OTTERY
cnr Ottery & Old Strandfontein Road
7800 OTTERY
Tel: 021 704 7435 Fax: 021 703 847
PLEASE REFER TO ATTACHED
PROOF OF DELIVERY ISSUE
BY MAKRO
(This is not valid P.O.D.)

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

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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 | Vendor: 9929 WARSHAY INVEST PTY LTD TA K | |
| @Cnr Ottery & Old Strandfontein Rd | PO BOX 528 | DOC |
| @Cape Town , 7808 | PAARL,WESTERN CAPE, 7624 | SO |
| @ | Vendor Vat No.4110261833 | Tri |
| @Tel: 0217047400 | Tel: 0218073911 | Doc |
| @Fax: 0217036348 | Contact: MR JOHN LOOMES | Doc |

[@Page: 1 of 2
Printed On 08.04.

[@Order Number 3901583996
[@RGR No 5815681070
[@Courier Name NON COURIER

@Vendor Document Numbers 0041082462

| @ @ARTICLE @ | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY |
|---|---|---|---|---|---|---|---|---|
| @850000417 | | PK | 6 | 1 | 1 | 1 | 1 | |
| KWV VS BRANDY 750ML | | | | | | | | |
| @393139 | 901406 | SW | 15 | 10 | 10 | 10 | 10 | |
| @BUG RED SHOOTER 20ML | | | | | | | | |
| @383115 | 901186 | CS | 24 | 2 | 2 | 2 | 2 | |
| KWV BRANDY & COLA NRB 275ML | | | | | | | | |
| @282301 | 901082 | PK | 6 | 2 | 2 | 2 | 2 | |
| @FRUIT LAGOON STRAWBERRY DAQUIRI 750ML | | | | | | | | |
| @215993 | 901116 | PK | 6 | 1 | 1 | 1 | 1 | |
| @CARVO CARAMEL LIQUEUR 750ML | | | | | | | | |
| @95973 | 900135 | PK | 6 | 2 | 2 | 2 | 2 | |
| KWV PINOTAGE 750ML | | | | | | | | |
| @84563 | 900136 | PK | 6 | 3 | 3 | 3 | 3 | |
| @KWV SAUVIGNON BLANC 750ML | | | | | | | | |
| @54539 | 900190 | CS | 12 | 1 | 1 | 1 | 1 | |
| @KWV 5YO BRANDY 750ML | | | | | | | | |

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PROOF OF DELIVERY

@Vat No. 4300119155

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| @M06L - Ottery Liquor Store | Vendor: 9929 WARSHAY INVEST PTY LTD TA K | | 
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| @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 | |
| @Driver | :XUNGE XUNGE | |
| @ID number | :8905156337083 | |
| @Vehicle Reg | :JBK142FS | |

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 INVOICI
9 INVOICI
10 INCREA
11 DECREA