| Bill to: | Ship-to: | | |
|---|---|---|---|
| MAK9929<br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | MAKMLT<br>MAKRO MONTAGUE GARDENS BOTTLES<br>M20L<br>3 TOPAZ BOULEVARD MONTAGUE PARK<br>MILNERTON<br>7441 | Customer Order Date:<br>22.02.2024<br>Customer Order Number:<br>3901553712<br>KWV Order Number:<br>110902748<br>Loading Status:<br>Gross Weight : 167.305kg | Document Type:<br>TAX INVOICE<br>Document No: 0041073809<br>Document Date: 26.02.2024<br>Delivery date: 26.02.2024<br>Page: 1 of 1 |

KWV
ESTABLISHED 1918
Warshay 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

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900044 | 700020802 | KWV Van der Hum Liquer 12x750ml | CS | 12 x 750 | 1.0 | 1,530.24 | | | 1,530.24 | 1,530.24 | 229.54 | 1,759.78 |
| 900186 | 700024490 | KWV 10Yr Old Brandy 12x750ml | CS | 12 x 750 | 3.0 | 3,295.56 | 6.30 | | 3,087.94 | 9,263.82 | 1,389.56 | 10,653.38 |
| 901178 | 700022639 | Ponchos Tequila Caramel 6x750ml | CS | 6 x 750 | 1.0 | 1,469.34 | 12.50 | | 1,285.68 | 1,285.68 | 192.85 | 1,478.53 |
| 901078 | 700025753 | Fruit Lagoon Margarita 6x750ml | CS | 6 x 750 | 1.0 | 440.34 | 5.00 | | 418.32 | 418.32 | 62.75 | 481.07 |
| 901185 | 700024861 | Annabelle Cuvee Rose 6x750ml | CS | 6 x 750 | 1.0 | 427.80 | 2.20 | | 418.39 | 418.39 | 62.76 | 481.15 |
| 901186 | 700022660 | KWV Brandy and Cola 4(6x275ml) | CS | 24 x 275 | 2.0 | 298.64 | 5.50 | | 282.21 | 564.43 | 84.66 | 649.09 |
| 901237 | 700025366 | Annabelle Cuvee Blanche 6x750ml | CS | 6 x 750 | 1.0 | 427.80 | 2.20 | | 418.39 | 418.39 | 62.76 | 481.15 |
| 901361 | 700024461 | CIAO Mango 6x2Lt Bag in Box | CS | 6 x 2000 | 1.0 | 556.92 | 2.10 | | 545.22 | 545.22 | 81.78 | 627.00 |
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | CS | 150 x 20 | 1.0 | 1,452.00 | 3.00 | | 1,408.44 | 1,408.44 | 211.27 | 1,619.71 |
| 901408 | 700025215 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 1.0 | 1,452.00 | 3.00 | | 1,408.44 | 1,408.44 | 211.27 | 1,619.71 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | CS | 150 x 20 | 1.0 | 1,452.00 | 3.00 | | 1,408.44 | 1,408.44 | 211.27 | 1,619.71 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901314 | 700026007 | Wild Africa Cream Chocolate (12x750 | CS | 12 x 750 | 2 | Item rejected - No stock | | | | | | |
| 901444 | 700025443 | Annabelle Cuvee Rose Petillant 4(6x | CS | 24 x 250 | 1 | Item rejected - Unreasonable request | | | | | | |
| | | | | | 14 | | | | | 18,669.81 | 2,800.47 | 21,470.28 |

makro P.O. Box 73 Milnerton 7435
NO 3 TOPAZ BOULEVARD
MONTAGUE PARK MILNERTON
Tel: 0860 308 999
PLEASE REFER TO ATTACHED
PROOF OF DELIVERY ISSUED
BY MAKRO
This is not a 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 |
|---|---|---|---|---|
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD<br><br>BLACKHEATH | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 30 days from statement; Due<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

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

[illegible] No. 1991/06865/07 — PROOF OF DELIVERY

[illegible] No. 1300119155

[illegible] - Montague Gardens Liquor Store — Vendor: 9929 WARSHAY INVEST PTY LTD TA K

[illegible]3 Topaz Boulevard — PO BOX 528

[illegible] Town , 7[illegible] — PAARL,WESTERN CAPE, 7624

@ — Vendor Vat No.4110261833

[illegible]: 0[illegible] — Tel: 0218073911

[illegible]Fax: [illegible]909 — Contact: MR JOHN LOOMES

@Page: 1 of 2

@Order Number: 3901553712 — Printed On 26.02.[illegible]

@PGR No 5815600376

@Courier Name NON COURIER

@Vendor Document Numbers 0041073809

| @ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY |
|---|---|---|---|---|---|---|---|---|
| @[illegible]456 6 | 901361 | CS | 6 | 1 | 1 | 1 | 1 | |
| [illegible] MANGO COCKTAIL 2L | | | | | | | | |
| @[illegible]8206 | 901297 | PK | 6 | 1 | 1 | 1 | 1 | |
| @KWV ANNABELLE CUVEE BLANCHE 750ML | | | | | | | | |
| [illegible]136 | 901406 | SW | 15 | 10 | 10 | 10 | 10 | |
| @BUG RED SHOOTER 20ML | | | | | | | | |
| [illegible]13[illegible] | 901408 | SW | 15 | 10 | 10 | 10 | 10 | |
| @BUG BOOSTER SHOOTER 20ML | | | | | | | | |
| @[illegible]13[illegible] | 901405 | SW | 15 | 10 | 10 | 10 | 10 | |
| BUG BLUE SHOOTER 20ML | | | | | | | | |
| [illegible]115 | 901186 | CS | 24 | 2 | 2 | 2 | 2 | |
| @KWV BRANDY & COLA NRB 275ML | | | | | | | | |
| [illegible]28[illegible] | 901185 | PK | 6 | 1 | 1 | 1 | 1 | |
| @KWV ANNABELLE CUVEE ROSE 750ML | | | | | | | | |
| @[illegible]0[illegible] | 901078 | PK | 6 | 1 | 1 | 1 | 1 | |
| @FRUIT LAGOON MIX MARGARITA 750ML | | | | | | | | |
| [illegible]4[illegible] | 901178 | PK | 6 | 1 | 1 | 1 | 1 | |
| @PONCHOS 1910 CARAMEL TEQUILA 750ML | | | | | | | | |
| [illegible]45724 | 900186 | CS | 12 | 3 | 3 | 3 | 3 | |
| @KWV 10YO BRANDY 750ML | | | | | | | | |
| @[illegible]7915 | 900044 | CS | 12 | 1 | 1 | 1 | 1 | |
| @KWV VAN DER HUM LIQUEUR 750ML | | | | | | | | |

[@M M AA K K R
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[@MAKRO / A Division of Masstores (Pty) Ltd.

[@Reg. No. 1991/06805/07 PROOF OF DELIVERY
[@Vat No. 4300119155
[@M20L - Montague Gardens Liquor Store Vendor: 9929 WARSHAY INVEST PTY LTD TA K
[@23 Topaz Boulevard PO BOX 528 DOCU
[@Cape Town , 7435 PAARL,WESTERN CAPE, 7621 SO N
[@ Vendor Vat No.4110261833 Tric
[@Tel: 0868209999 Tel: 0218073911 Docu
[@Fax: 0860100999 Contact: MR JOHN LOOMES Docu

[@Page: 2 of 2

[@Order Number 3901553712 Printed On 26.02.
[@RGR No 5815600376
[@Courier Name NON COURIER

[@Vendor Document Numbers 0041073809

| [@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 | :AFIKIZO | AFIKIZO |
| Valid for | :AFIKIZO | |

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 :KALALA JUNIOR
@ID number :4062029280084
@Vehicle Reg :FFJ181FS

JUNIOR KACACA