

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

Ship to:  
MAKCAP  
MAKRO OTTERY BOTTLE STORE  
M06L  
OTTERY & STRANDFONTEIN ROADS  
OTTERY

  
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

Customer Order Date:  
04.01.2024  
Customer Order Number:  
3901519103  
KWV Order Number:  
110891665  
Loading Status:  
Gross Weight : 878.131kg

Document Type:  
TAX INVOICE  
Document No: 0041063656  
Document Date: 08.01.2024  
Delivery date: 08.01.2024  
Page: 1 of 2

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 |
|--------|--------------|--------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900136 | 700025440    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 1.0  | 362.52     | 6.80   |        | 337.87             | 337.87        | 50.68    | 388.55        |
| 900237 | 700024117    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 2.0  | 382.74     | 1.00   |        | 378.91             | 757.83        | 113.67   | 871.50        |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 8.0  | 775.44     | 1.50   |        | 763.79             | 6,110.34      | 916.55   | 7,026.89      |
| 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      |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 2.0  | 556.92     | 2.10   |        | 545.22             | 1,090.45      | 163.57   | 1,254.02      |
| 900261 | 700020875    | CIAO Vodicano 6x2Lt Bag in Box       | CS   | 6 x 2000 | 4.0  | 556.92     | 2.10   |        | 545.22             | 2,180.90      | 327.14   | 2,508.04      |
| 901155 | 700022283    | KWV 12yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 1.0  | 2,186.52   | 2.80   |        | 2,125.30           | 2,125.30      | 318.80   | 2,444.10      |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS   | 24 x 275 | 39.0 | 258.92     | 0.80   |        | 256.85             | 10,017.10     | 1,502.55 | 11,519.65     |
| 901082 | 700025760    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 2.0  | 440.34     | 5.00   |        | 418.32             | 836.65        | 125.50   | 962.15        |
| 901080 | 700025756    | 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  | 2.0  | 440.34     | 5.00   |        | 418.32             | 836.65        | 125.50   | 962.15        |
| 900924 | 700020876    | CIAO Cosmo 6x2Lt Bag in Box          | CS   | 6 x 2000 | 3.0  | 556.92     | 2.10   |        | 545.22             | 1,635.67      | 245.35   | 1,881.02      |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 5.0  | 298.64     | 5.50   |        | 282.21             | 1,411.07      | 211.66   | 1,622.73      |
| 901218 | 700022796    | Imagin Citrus Gin 6x750ml            | CS   | 6 x 750  | 1.0  | 815.82     | 1.00   |        | 807.66             | 807.66        | 121.15   | 928.81        |
| 901337 | 700024150    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 1.0  | 440.34     | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 901364 | 700024987    | Hooch Howler Blueberry 6x750ml       | CS   | 6 x 750  | 2.0  | 516.00     | 16.40  |        | 466.84             | 1,032.00      | 154.80   | 1,186.80      |
| 901142 | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 2.0  | 558.42     | 16.40  |        | 466.84             | 1,032.00      | 154.80   | 1,186.80      |
| 901162 | 700023689    | Sour Monkey Sour Berry 6x750ml       | CS   | 6 x 750  | 2.0  | 558.42     | 16.40  |        | 466.84             | 1,032.00      | 154.80   | 1,186.80      |

Is registered National Distributor  
REG. NO. R001827

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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:

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

30 days from statement; Due

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name:

Signature:

Currency: ZAR

Acc: 6300 328 6845

FNB

Branch: 250655

BLACKHEATH

Date:

Signature:

Date:

|                                 |                              |                          |                           |
|---------------------------------|------------------------------|--------------------------|---------------------------|
| Bill to:                        | Ship-to:                     | Customer Order Date:     | Document Type:            |
| MAK929                          | MAKAP                        | 04.01.2024               | TAX INVOICE               |
| MASSSTORES PTY LTD t/a MAKRO SA | MAKRO OTTERY BOTTLE STORE    | Customer Order Number:   | 0041063656                |
| PRIVATE BAG X4                  | MOEL                         | 3901519103               | Document No:              |
| SUNNINGHILL, SANDTON            | OTTERY & STRANDFONTEIN ROADS | KWV Order Number:        | Document Date: 08.01.2024 |
| 2157                            | OTTERY                       | 110891665                | Delivery date: 08.01.2024 |
| VAT REG NO: 4300119155          |                              | Loading Status:          | Page: 2 of 2              |
|                                 |                              | Gross Weight : 878.131kg |                           |

ITEMS NOT SUPPLIED:

|        |           |                                      |    |          |   |                          |
|--------|-----------|--------------------------------------|----|----------|---|--------------------------|
| 901422 | 700025353 | KWV 15YO Brandy Gift Pack            | CS | 6 x 750  | 2 | Item rejected - No stock |
| 901425 | 700025355 | KWV 12YO Brandy Gift Pack            | CS | 6 x 750  | 1 | Item rejected - No stock |
| 901428 | 700025363 | KWV 10YO Brandy Gift Pack            | CS | 6 x 750  | 2 | Item rejected - No stock |
| 901426 | 700025357 | Cruixland Black Winter Truffle Gin G | CS | 6 x 750  | 1 | Item rejected - No stock |
| 901314 | 700026007 | Wild Africa Cream Chocolate (12x750  | CS | 12 x 750 | 2 | Item rejected - No stock |
| 901445 | 700025743 | KWV VS Brandy 6x750ml                | CS | 6 x 750  | 2 | Item rejected - No stock |

Liquor Runner Cape Town (Pty) Ltd  
is a registered Member of the FIC  
REG NO. FIC001027

|                            |                                   |                                    |                                 |           |          |           |
|----------------------------|-----------------------------------|------------------------------------|---------------------------------|-----------|----------|-----------|
| DUP - Duplicated Order     | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery              | 33,078.02 | 4,961.70 | 38,039.72 |
| NOD - Not Ordered          | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product            |           |          |           |
| Delivered by               | Received in good order            | Depot Signature                    | Payment Terms:                  |           |          |           |
| Ltd                        | on behalf of Customer             | For Receipt from Customer          | 30 days from statement; Due     |           |          |           |
| Liquor Runner Cape Town    |                                   |                                    |                                 |           |          |           |
| CNR ANFIELD AND RANGE ROAD |                                   |                                    |                                 |           |          |           |
| BLACKHEATH                 |                                   |                                    |                                 |           |          |           |
|                            | Name:                             | Name:                              | Bank:                           |           |          |           |
|                            | Signature:                        | Signature:                         | <u>FNB</u>                      |           |          |           |
|                            | Date:                             | Date:                              | Acc: 6300 328 6845              |           |          |           |
|                            |                                   |                                    | Branch: 250655                  |           |          |           |
|                            |                                   |                                    | Bank Details: Cheque Acc        |           |          |           |
|                            |                                   |                                    | Name: Warshay Investments (Pty) |           |          |           |

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PROOF OF DELIVERY

MAKRO / A Division of Masstores (Pty) Ltd.  
Reg. No. 1991/06805/07  
Vat No. 4300119155  
Ottery Liquor Store  
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  
DOC SO Tri Doc Doc

Order Number 3901519103  
RGR No 5815502728  
Courier Name NON COURIER

| Vendor Document Numbers         |         | 0041063656 |      |
|---------------------------------|---------|------------|------|
| VENDOR                          |         |            |      |
| ARTICLE                         | ARTICLE | UOM        | PACK |
| NO.                             | NO.     |            | SIZE |
| 2595346                         | 901142  | PK         | 6    |
| 30UR MONKEY APPLE SOURS         | 750ML   |            |      |
| 453853                          | 901364  | PK         | 6    |
| HOCH HOWLER BLUEBERRY           | 750ML   |            |      |
| 435533                          | 901337  | PK         | 6    |
| PRUIT LAGOON MIX MANGO          | 750ML   |            |      |
| 390938                          | 901218  | PK         | 6    |
| MAGIN CITRUS GIN                | 750ML   |            |      |
| 383115                          | 901186  | CS         | 24   |
| WV BRANDY & COLA NRB            | 275ML   |            |      |
| 33878                           | 900924  | PK         | 6    |
| IAO COSMO COCKTAIL              | 2L      |            |      |
| 282305                          | 901081  | PK         | 6    |
| PRUIT LAGOON MIX PINA COLADA    | 750ML   |            |      |
| 282304                          | 901080  | PK         | 6    |
| PRUIT LAGOON MIX MOJITO         | 750ML   |            |      |
| 282301                          | 901082  | PK         | 6    |
| PRUIT LAGOON STRAWBERRY DAQUIRI | 750ML   |            |      |
| 267675                          | 901032  | CS         | 24   |
| HOCH FOX BLACK CURRANT          | 275ML   |            |      |
| 261785                          | 901155  | PK         | 6    |
| WV 12YO SIGNATURE LIMITED       | 750ML   |            |      |
| 230582                          | 900261  | PK         | 6    |