

|                                |                              |                        |                |
|--------------------------------|------------------------------|------------------------|----------------|
| Bill to:                       | Ship to:                     | Customer Order Date:   | Document Type: |
| MAK9929                        | JUMCCW                       | 05.08.2024             | TAX INVOICE    |
| MASSTORES PTY LTD t/a MAKRO SA | JUMBO CASH & CARRY W02L      | Customer Order Number: | Document No:   |
| PRIVATE BAG X4                 | MASSCASH (PTY) LTD T/A MAKRO | 3901673856             | 0041109572     |
| SUNNINGHILL, SANDTON           | CNR GOVAN MBETI & HEINZ RD   | KWV Order Number:      | Document Date: |
| 2157                           | HANOVER PARK CAPE TOWN       | 110940753              | 07.08.2024     |
| VAT REG NO: 4300119155         |                              | Loading Status:        | Delivery date: |
|                                |                              |                        | 07.08.2024     |



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Suider Paarl 1646

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 [queries@kwv.co.za](mailto: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 |
|--------|--------------|------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900559 | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lc | CS   | 6 x 2000 | 1.0 | 602.76     | 2.00   |        | 590.70             | 590.70        | 88.60  | 679.30        |
| 901142 | 700023688    | Sour Monkey Apple 6x750ml          | CS   | 6 x 750  | 1.0 | 579.96     | 15.10  |        | 492.39             | 492.39        | 73.86  | 566.25        |
|        |              |                                    |      |          | 2   |            |        |        |                    | 1,083.09      | 162.46 | 1,245.55      |

JUMBO CASH & CARRY  
14 Heine & Gertzel Road  
Hanover Park  
Vat Reg No: 4110261833

BY:   
DATE: 07/08/24  
CHIEF OF DEPT

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

MASSSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMAN

987/001214/07

PROOF OF DELIVERY

J Ottery Liquor  
Reg. No. 1991/06805/07  
Vat No. 4300119155

W42L - J Ottery Liquor  
60 Ottery Road  
Cape Town, 7800

Vendor: 9929, MARSHAY INVEST PTY LTD TA K  
PO BOX 528  
PAARL, WESTERN CAPE, 7624

DOCUMENT NUMBER  
SO Number:

Tel: Vendor Vat No. 4110261833  
Tel: 0218073911  
Fax: Contact: MR JOHN LOMES

Triceps Number:  
Document Date:  
Document Time:

Order Number 3901673856  
RCR No 5815903773

Page: 1 of 1  
Printed On 07.08.2024

Vendor Document Numbers 0041109572

Courier Name NON COURIER

| ARTICLE | VENDOR ARTICLE NO. | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---------|--------------------|-----------|-----------|-------------|---------|-----------|----------|--------------------|
|---------|--------------------|-----------|-----------|-------------|---------|-----------|----------|--------------------|

|         |        |    |   |   |   |   |  |  |
|---------|--------|----|---|---|---|---|--|--|
| 2595346 | 901142 | PK | 6 | 1 | 1 | 1 |  |  |
|---------|--------|----|---|---|---|---|--|--|

|                                 |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|
| SOLER MONKEY APPLE SOLERS 750ml |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|

|        |        |    |   |   |   |   |  |  |
|--------|--------|----|---|---|---|---|--|--|
| 217918 | 900559 | PK | 6 | 1 | 1 | 1 |  |  |
|--------|--------|----|---|---|---|---|--|--|

|                                 |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|
| CIAO PARADISE BLISS COCKTAIL 2L |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|

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

NAME STENATURE

|          |        |       |                           |                        |
|----------|--------|-------|---------------------------|------------------------|
| Receiver | -MUNGU | MUNGU | 1 OVERSUPPLIED - TAKEN IN | 7 NOT INV, NOT ORDERED |
|----------|--------|-------|---------------------------|------------------------|

|           |        |  |                      |                         |
|-----------|--------|--|----------------------|-------------------------|
| Validator | -MUNGU |  | 2 DAMAGED - RETURNED | 8 INVOICED, NOT ORDERED |
|-----------|--------|--|----------------------|-------------------------|

|  |  |  |                                 |                        |
|--|--|--|---------------------------------|------------------------|
|  |  |  | 3 STOCK DATE EXPIRED - RETURNED | 9 INVOICED - NOT DELIV |
|--|--|--|---------------------------------|------------------------|

|  |  |  |                              |             |
|--|--|--|------------------------------|-------------|
|  |  |  | 4 INVALID BARCODE - RETURNED | 10 INCREASE |
|--|--|--|------------------------------|-------------|

|  |  |  |                                   |             |
|--|--|--|-----------------------------------|-------------|
|  |  |  | 5 NOT MAKRO SELLING UNIT - RETURN | 11 DECREASE |
|--|--|--|-----------------------------------|-------------|

|  |  |  |                           |  |
|--|--|--|---------------------------|--|
|  |  |  | 6 OVERSUPPLIED - RETURNED |  |
|--|--|--|---------------------------|--|

Driver -WILLIAMS WILLIAMS

ID number :CTRCOD00004126

Vehicle Reg :HSZ12GFS