

|                                                                                                                                                |                                                                                                   |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>MAK9929</b><br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL SANDTON<br>2157<br>VAT REG NO: 4300119155 | <b>Ship-to:</b><br><b>WESCCW</b><br>WESTMEAD C&C 301<br>12/16 GOODWOOD ROAD<br>WESTMEAD EXTENSION | <br><b>ESTABLISHED 1918</b><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 | <b>Customer Order Date:</b><br>26.08.2024<br><b>Customer Order Number:</b><br>3901690439<br><b>KWV Order Number:</b><br>110945613<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 91.660kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041114955<br><b>Document Date:</b> 28.08.2024<br><b>Delivery date:</b> 28.08.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 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      |
| 901032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 7.0 | 273.20     |        |        | 273.20             | 1,912.40      | 286.86 | 2,199.26      |
| <div style="border: 1px solid black; padding: 5px; margin: 10px;"> <p>Westmead cash and carry<br/>           12-16 Goodwood Rd, Westmead<br/>           T: 031 700 5005 F: 031 700 8814</p> <p>GRV No: <u>1632</u><br/>           Date: <u>28/08/2024</u><br/>           Vehicle Reg: <u>GAJ</u><br/>           Signature: <u>[Signature]</u></p> </div> <div style="margin-top: 20px; text-align: center;"> <p>Liquor Runner Durban<br/>           Signed: <u>[Signature]</u><br/>           DEBRIEVED</p> </div> |              |                                     |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                                     |      |          |     |            |        |        |                    | 3,347.90      | 502.19 | 3,850.09      |

|                                                                                                                                    |  |                                                                                                |  |                                                                                             |  |                                                                               |  |
|------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------|--|
| DUF - Duplicated Order                                                                                                             |  | IDC - Incorrect Order Capturing                                                                |  | OS - Overstocked                                                                            |  | LD - Late Delivery                                                            |  |
| NOD - Not Ordered                                                                                                                  |  | NS - Not scanning                                                                              |  | IDP - Incorrect Delivery - Picking                                                          |  | DP - Damaged Product                                                          |  |
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD                            |  | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br><br>30 days from statement; Due<br><br>Currency: ZAR |  |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                                                                                |  |                                                                                             |  |                                                                               |  |

PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Westmead C&C Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300149155

Document No.: 5027252310 - 2024

Document Date: 28.08.2024

Document Time: 10:17:57

W14L - Westmead C&C Liquor Store

12/16 Goodwood Road

Westmead, 3608

Tel:

Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA

KWV(SPIRI

PO BOX 528

PAARI, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

SO Number:

Triceps Number:

Appointment No.: 100000555959

Courier Name: NON COURIER

Order Number: 3901690439

Vendor Document No.: 0041114955

Print on 28.08.2024 at 10:18:00

| PO Item | ARTICLE                  | VENDOR ARTICLE | UOM | PACK | ORDER | INVOICE | DELIVER | FINAL | DIFF | REASON |
|---------|--------------------------|----------------|-----|------|-------|---------|---------|-------|------|--------|
| Number  |                          | NO.            |     | SIZE | QTY   | QTY     | QTY     | QTY   | QTY  | CODE   |
| 100     | 170669 - PONCHOS 1910    | 901074         | PK  | 6    | 1 PK  | 1 PK    | 1 PK    | 1 PK  |      |        |
|         | COFFEE TEQUILA 75        |                |     |      |       |         |         |       |      |        |
| 200     | 267675 - HOOCH FOX BLACK | 901032         | CS  | 24   | 7 CS  | 7 CS    | 7 CS    | 7 CS  |      |        |
|         | CURRANT 275ML            |                |     |      |       |         |         |       |      |        |

1/23P  
25/05/24

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

Received by: NAME  
NMA SIKA

SIGNATURE

Validated by: NMA SIKA

Driver: MAGIC SHEZI

ID Number: 8110185640082

Reg No.: FZW625FS

02 DAMAGED - RETURNED  
03 STOCK DATE EXPIRED -RETURNED  
04 INVALID BARCODE - RETURNED

05 NOT MAKRO SELLING UNIT-RETURN  
06 OVERSUPPLIED - RETURNED  
07 NOT INV, NOT ORDERED-RETURNED  
08 INVOICED, NOT ORDERED-RETURNED  
09 INVOICED - NOT DELIVERED