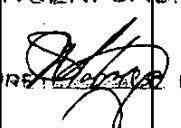


|                                                                                                                                                                                    |                                                                                                                         |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>MAK9929</b><br><b>MA/STORES PTY LTD t/a MAKPO SA</b><br><b>PRIVATE BAG X4</b><br><b>SUNNINGHILL, SANDTON</b><br><b>2157</b><br><b>VAT REG NO: 4300119155</b> | <b>Ship-to:</b><br><b>CBWEMS</b><br><b>KMSENGENI C&amp;C 383</b><br><b>Main Road</b><br><b>Willowvale, Eastern Cape</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>05.01.2024</b><br><b>Customer Order Number:</b><br><b>4509341146</b><br><b>KWV Order Number:</b><br><b>110892202</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 189.080kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No.: 0041064396</b><br><b>Document Date: 08.01.2024</b><br><b>Delivery date: 10.01.2024</b><br><br><b>Page: 1 of 1</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900364              | 700024934    | Bonne Esperance Dry White 4x5000ml   | CS   | 4 x 5000 | 2.0 | 573.68                   |        |        | 573.68             | 1,147.36      | 172.10   | 1,319.46      |
| 900366              | 700024933    | Bonne Esperance Dry Red 4x5000ml Ba  | CS   | 4 x 5000 | 2.0 | 573.68                   |        |        | 573.68             | 1,147.36      | 172.10   | 1,319.46      |
| 901365              | 700024780    | Wild Africa Cream Caffé Latte (12x7  | CS   | 12 x 750 | 2.0 | 1,274.76                 | 3.60   |        | 1,228.87           | 2,457.74      | 368.66   | 2,826.40      |
| 901340              | 700025232    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | 2.0 | 373.24                   | 0.20   |        | 372.49             | 744.99        | 111.75   | 856.74        |
| 900194              | 700025029    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000 | 2.0 | 373.24                   | 0.20   |        | 372.49             | 744.99        | 111.75   | 856.74        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | CS   | 150 x 20 | 2.0 | 1,452.00                 | 3.00   |        | 1,408.44           | 2,816.88      | 422.54   | 3,239.42      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 9,059.32      | 1,358.90 | 10,418.22     |

ORIGINAL  
KEMSENGENI CASH & CARRY

SIGNATURE:  DATE: 10/01/24

B DEBEZA  
SECURITY  
CHECK  
10/01/24

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                                                       |                                                                                                                            |                                                                                                                         |                                                                                             |                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br><b>Liquor Runner Oos-London</b><br><b>2 STRELITZIA STRAAT</b><br><b>BRAELYN</b><br><b>Erf: 006168</b><br><b>OOS-LONDON</b> | <b>Received in good order</b><br><br><b>on behalf of Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br><b>For Receipt from Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br><b>30 days from statement; Due</b><br><br><b>Currency: ZAR</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Carol Lombaard

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**From:** Bornatius Schroeder  
**Sent:** Wednesday, 05 June 2024 15:01  
**To:** Carol Lombaard  
**Cc:** Warehouse; Ruaul De Ridder (ruaul@lrsa.co.za)  
**Subject:** RE: POD returns without GRN

Yes, if the invoice has been paid.

---

**From:** Carol Lombaard  
**Sent:** 05 June 2024 14:59  
**To:** Bornatius Schroeder <schroederb@kwv.co.za>  
**Cc:** Warehouse <warehouse@mjpres.co.za>; Ruaul De Ridder (ruaul@lrsa.co.za) <ruaul@lrsa.co.za>  
**Subject:** RE: POD returns without GRN  
**Importance:** High

Hi

Thank you for the confirmation. Can I then go ahead and do this for the other outstanding PODs?

Kind Regards  
Carol

Office: 043 703 8700  
Fax: 043 743 4557  
E-Mail : [lombaardc@kwv.co.za](mailto:lombaardc@kwv.co.za)  
Braelyn  
East London  
5201

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**From:** Bornatius Schroeder <schroederb@kwv.co.za>  
**Sent:** Wednesday, 05 June 2024 14:55

**To:** Carol Lombaard <lombaardc@kwv.co.za>

**Cc:** Warehouse <warehouse@mjpres.co.za>; Ruaul De Ridder (ruaul@lrsa.co.za) <ruaul@lrsa.co.za>

**Subject:** RE: POD returns without GRN

Hi carol,

If the invoice is paid, you may tick the POD.

Thanks  
Bornatius

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**From:** Carol Lombaard

**Sent:** 05 June 2024 14:10

**To:** Ruaul De Ridder (ruaul@lrsa.co.za) <ruaul@lrsa.co.za>; Bornatius Schroeder <schroederb@kwv.co.za>

**Cc:** Warehouse <warehouse@mjpres.co.za>

**Subject:** POD returns without GRN

**Importance:** High

Good day

Please see attached mail from Ruaul from 06.12.2023. He suggested that we look if the older PODs that have outstanding GRNs have been paid.

Please see attached mail where Christelle is confirming that invoice 41012945 has been paid in full. Please advise if I can now tick this POD back on SAP and send it back with info file.

The stores seem to be having difficulty printing the older GRN copies. (Even though they never sent it to us to start with)

If possible, can we then check the older PODs to see if they are paid in full. If so, can we then mark the PODs on SAP and send them back so that we can clear at least the older backlog of outstanding PODs

Kind Regards  
Carol

Office: 043 703 8700

Fax: 043 743 4557

E-Mail : [lombaardc@kwv.co.za](mailto:lombaardc@kwv.co.za)

Braelyn

East London

## Carol Lombaard

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**From:** Christelle Germishuys  
**Sent:** Thursday, 06 June 2024 15:17  
**To:** Carol Lombaard  
**Subject:** PAID  
**Attachments:** POD 41064396; POD 41064278; POD 41062363; POD 41062364