

|                                                                                                                                                 |                                                                                      |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>MAK9929</b><br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG K4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | <b>Ship-to:</b><br><b>WEIUMT</b><br>WEIRS MTHATHA 263<br>ERROL SPRING ROAD<br>UMTATA | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><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>05.01.2024<br><b>Customer Order Number:</b><br>4509341131<br><b>KWV Order Number:</b><br>110892189<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 383.864kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041064515<br><b>Document Date:</b> 11.01.2024<br><b>Delivery date:</b> 11.01.2024<br><b>Page:</b> 1 of 1 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|---------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900186              | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 2.0  | 3,295.56                 | 1.70   |        | 3,239.53           | 6,479.07      | 971.86   | 7,450.93      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0  | 1,469.34                 | 8.70   |        | 1,341.51           | 1,341.51      | 201.23   | 1,542.74      |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | CS   | 6 x 750  | 10.0 | 2,186.52                 | 2.80   |        | 2,125.30           | 21,252.97     | 3,187.95 | 24,440.92     |
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 6.0  | 258.92                   | 0.80   |        | 256.85             | 1,541.09      | 231.16   | 1,772.25      |
| 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      |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 4.0  | 258.92                   | 0.80   |        | 256.85             | 1,027.39      | 154.11   | 1,181.50      |
| 901381              | 700024840    | Jackson Brown Brandy Liq 12x750ml   | CS   | 12 x 750 | 2.0  | 924.00                   | 2.70   |        | 899.05             | 1,798.10      | 269.72   | 2,067.82      |
| 901341              | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 1.0  | 373.24                   | 0.20   |        | 372.49             | 372.49        | 55.87    | 428.36        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 4.0  | 1,452.00                 | 3.00   |        | 1,408.44           | 5,633.76      | 845.06   | 6,478.82      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 901445              | 700025743    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 2    | Item rejected - No stock |        |        |                    |               |          |               |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)        | CS   | 24 x 440 | 3    | Item rejected - No stock |        |        |                    |               |          |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 2    | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 32   |                          |        |        |                    | 40,593.74     | 6,089.06 | 46,682.80     |

**JUMBO WHOLESALE**  
 MTHATHA  
 (NEW ACCOUNT)  
 DATE: 11/01/2024 CTN REG  
 RECEIVED BY: B. Mamofo PRINT NAME  
 RECEIVED BY: SIGN  
 DELIVERED BY:

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <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:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

PROOF OF DELIVERY

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

Umtata Liquor Store

Number: 1991/06805/07

Number: 4300119155

Document No.: 5026094734-2024

Document Date: 11.01.2024

Document Time: 14:12:52

Wine - J Umtata Liquor Store  
Errol Spring Road  
Umtata, 5100

Vendor: 9929 WARSHAY INVEST PTY LTD TA

KWV(SPIRIT

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No: 4110261033

Tel: 0218073911

Contact: MR JOHN LOOMES

SO Number:

Triceps Number:

Appointment No.: 100000420355

Courier Name: NON COURIER

Order Number: 4509341131

Vendor Document No.: 0041064515

Print on 11.01.2024 at 14:12:58

| Item   | ARTICLE                                 | VENDOR ARTICLE | UOM | PACK | ORDER | INVOICE | DELIVER | FINAL | DIFF | REASON |
|--------|-----------------------------------------|----------------|-----|------|-------|---------|---------|-------|------|--------|
| Number |                                         | NO.            |     | SIZE | QTY   | QTY     | QTY     | QTY   | QTY  | CODE   |
| 100    | 147524 - KWV 10YO BRANDY 750ML          | 900186         | CS  | 12   | 2 CS  | 2 CS    | 2 CS    | 2 CS  |      |        |
| 200    | 170669 - PONCHOS 1910 COFFEE TEQUILA 75 | 901074         | PK  | 6    | 1 PK  | 1 PK    | 1 PK    | 1 PK  |      |        |
| 300    | 261785 - KWV 12YO SIGNATURE LIMITED 750 | 901155         | PK  | 6    | 10 PK | 10 PK   | 10 PK   | 10 PK |      |        |
| 400    | 267675 - HOOCH FOX BLACK CURRANT 275ML  | 901032         | CS  | 24   | 6 CS  | 6 CS    | 6 CS    | 6 CS  |      |        |
| 500    | 286205 - BONNE ESPERANCE SELECT WHITE 5 | 900364         | GAR | 4    | 2 GAR | 2 GAR   | 2 GAR   | 2 GAR |      |        |
| 600    | 397062 - HOOCH FOX PASSION FRUIT 275ML  | 901259         | CS  | 24   | 4 CS  | 4 CS    | 4 CS    | 4 CS  |      |        |
| 700    | 449916 - JACKSON BROWN                  | 901381         | CS  | 12   | 2 CS  | 2 CS    | 2 CS    | 2 CS  |      |        |

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

Received by: BMOMOZA  
dated by: BMOMOZA  
Signature: LUNGA MNYELISO  
ID Number: 7909205778082  
No: JJV683EC

- 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

PROOF OF DELIVERY

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

Umtata Liquor Store

Number: 1991/06805/07

Number: 4300119155

Document No.: 5026094734 - 2024

Document Date: 11.01.2024

Document Time: 14:12:52

W18 - J Umtata Liquor Store

Enrol Spring Road

Umtata, 5100

Tel:

Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA

KWV(SPIRI

PO BOX 528

PAGE, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOMES

SO Number:

Triceps Number:

Appointment No.: 100000420355

Courier Name: NON COURIER

Order Number: 4509341131

Vendor Document No.: 0041064515

Print on 11-01-2024 at 14:12:58

Item ARTICLE

Number

VENDOR ARTICLE UOM

NO.

PACK

SIZE

ORDER

QTY

INVOICE DELIVER FINAL

QTY

QTY

QTY

QTY

DIFF

REASON

QTY

CODE

LIQUEUR 750ML

454245 - PEARLY BAY SWEET

901341

PK

4

1 PK

1 PK

1 PK

1 PK

ROSE 3L

459875 - BUG STAG SHOOTER

901395

CS

150

4 CS

4 CS

4 CS

4 CS

20ML

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

Received by: NAME

BMOMOZA

SIGNATURE

*[Signature]*

Validated by: BMOMOZA

Signature: LUNGA MNYELISO

ID Number: 7909205778082

No: JJV683EC

02 DAMAGED - RETURNED

03 STOCK DATE EXPIRED - RETURNED

04 INVALID BARGO - 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