

|                                                                                                                                      |                                                                                      |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                   |                                                                                                                                        |
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| Bill to:<br><br>MAK999<br>MASSTORES PTY LTD t/a M&RRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | Ship-to:<br><br>CBWEMS<br>EMSENGENI C&C 383<br>Main Road<br>Willowvale, Eastern Cape | <br>ESTABLISHED 1918<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 | Customer Order Date:<br>15.01.2024<br>Customer Order Number:<br>3901526167<br><br>KWV Order Number:<br>110893635<br>Loading Status:<br><br>Gross Weight : 5.700kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041065763<br>Document Date: 17.01.2024<br>Delivery date: 17.01.2024<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [querlessa@kwv.co.za](mailto:querlessa@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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|-------|---------------|
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 0.5 | 354.00                   | 0.70   |        | 351.52             | 175.76        | 26.36 | 202.12        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |       |               |
| 901445              | 700025743    | KWV VS Brandy 6x750ml                | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |       |               |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 1   | Item rejected - No stock |        |        |                    |               |       |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |       |               |
|                     |              |                                      |      |          | 1   |                          |        |        |                    | 175.76        | 26.36 | 202.12        |

NO NOT PICKED

NOT ORDERED

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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<br><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>30 days from statement; Due<br><br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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| <b>Bill to:</b><br><b>MAK9929</b><br><b>MASSTORES PTY LTD t/a MAKRO 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>EMSENGENI 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>15.01.2024</b><br><b>Customer Order Number:</b><br><b>3901526167</b><br><br><b>KWV Order Number:</b><br><b>110893635</b><br><b>Loading Status:</b><br><br><b>Gross Weight :</b> <b>5.700kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No:</b> <b>0041065763</b><br><b>Document Date:</b> <b>17.01.2024</b><br><b>Delivery date:</b> <b>17.01.2024</b><br><br><b>Page:</b> <b>1 of 1</b> |
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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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|-------|---------------|
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 0.5 | 354.00                   | 0.70   |        | 351.52             | 175.76        | 26.36 | 202.12        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |       |               |
| 901445              | 700025743    | KWV VS Brandy 6x750ml                | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |       |               |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 1   | Item rejected - No stock |        |        |                    |               |       |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |       |               |
|                     |              |                                      |      |          | 1   |                          |        |        |                    | 175.76        | 26.36 | 202.12        |

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

|                                                                                                                                                       |                                                                                                                            |                                                                                                                         |                                                                                                |                                                                                                                                                                       |
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| <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><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
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| <b>Bill to:</b><br><br><b>MAK9929</b><br>MASSTORES PTY LTD t/a MASRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | <b>Ship-to:</b><br><br><b>CBWEMS</b><br>EMBENGONI C&C 383<br>Main Road<br>Willowvale, Eastern Cape | <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><br><b>Customer Order Number:</b><br>0041065763<br><b>KWV Order Number:</b><br>119098580<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 5.700kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044100254<br><b>Document Date:</b> 22.01.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901433 | 700025396    | Hooch-Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 0.5 | 354.00     | 0.70   |        | 351.52             | 175.76        | 26.36 | 202.12        |
|        |              |                                     |      |          | 1   |            |        |        |                    | 175.76        | 26.36 | 202.12        |

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

|                                                                                                                     |                                                                                                                     |                                                                                                                  |                                                                                      |                                                                                                                                                                   |
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| <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><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br>30 days from statement; Due<br><br><b>Currency:</b> ZAR | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br><b>FNB</b><br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |
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2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

## REQUEST FOR CREDIT - CR239588 2024-01-19 10:37:50

LOAD SHEET Reference - LSID 22873, DATE Delivered - 2024-01-17

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
| JJV683EC | CLOSED BODY       | 14            | BANTOM      |            |         |

Reason for Credit: Cancelled by Principal

Customer Name: Emsengeni Cash & Carry

Brief Description of Credit:

Principal Customer Code: CBWEMS

Doc. Date: 2024-01-16 Doc. Ref: 41065763 GRV: Credit Type: Credit Invoice Amt: R 202.12

| Stock Code | Stock Description                      | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|----------------------------------------|------|----------|-------------|----------------------|-------|-----|
| 700025396  | HOOCH BLAST B/CURRANT CAN 4(6X440) LOC | BOX  |          | P1          | Cancelled by Princip |       | 1   |

Total Number of Items to be credited on Document Ref: 41065763 (1 Product Type)

120098529

Authorized by: \_\_\_\_\_  
[date]