

|                                                                                                                                       |                                                                               |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                 |                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Bill to: <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 | Ship-to:<br><b>WEIUMT</b><br>WEIRS MTHATHA 263<br>ERROL SPRING ROAD<br>UMTATA | <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>23.07.2024<br>Customer Order Number:<br>3901664817<br>KWV Order Number:<br>110937532<br>Loading Status:<br><br>Gross Weight : 228.850kg | Document Type:<br>TAX INVOICE<br>Document No: 0041106989<br>Document Date: 25-07-2024<br>Delivery date: 25-07-2024<br>Page: 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 | 5.0 | 3,658.68                 | 1.30   |        | 3,611.12           | 18,055.59     | 2,708.34 | 20,763.93     |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 2.0 | 1,556.94                 | 7.80   |        | 1,435.50           | 2,871.00      | 430.65   | 3,301.65      |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | CS   | 6 x 750  | 8.0 | 2,277.24                 | 2.80   |        | 2,213.48           | 17,707.82     | 2,656.17 | 20,363.99     |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 1.0 | 273.20                   |        |        | 273.20             | 273.20        | 40.98    | 314.18        |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 2.0 | 1,550.00                 | 2.30   |        | 1,514.35           | 3,028.70      | 454.31   | 3,483.01      |
| 901477              | 700026244    | KWV Classic Cape Blend 6(750ml + Ne | CS   | 6 x 750  | 1.0 | 413.82                   | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 1.0 | 1,550.00                 | 2.30   |        | 1,514.35           | 1,514.35      | 227.15   | 1,741.50      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901445              | 700025404    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 2   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 20  |                          |        |        |                    | 43,840.89     | 6,576.13 | 50,417.02     |

JUMBO WHOLESALE

MTHATHA  
(NEW ACCOUNT)

DATE: 25/07/2024 CTN REQ

RECEIVED BY: E. Momoza 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                                                   |  |
| 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 |  |                                                                                         |  |                                                                                      |  |                                                                        |  |

# 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

- J Umtata Liquor Store  
Errol Spring Road  
Umtata, 5100

Tel: 033 510 5100

Fax: 033 510 5100

Vendor: 9929 WARSHAY INVEST PTY LTD TA

KWV(SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Document No.: 5027087038 - 2024

Document Date: 26.07.2024

Document Time: 08:56:47

SO Number:

Triceps Number:

Appointment No.: 100000536224

Courier Name: NON COURIER

Order Number: 3901664817

Vendor Document No.: 0041106989

Print on 26.07.2024 at 08:56:52

| Item Number | ARTICLE                                 | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DELIVER QTY | FINAL QTY | DIFF QTY | REASON CODE |
|-------------|-----------------------------------------|--------------------|-----|-----------|-----------|-------------|-------------|-----------|----------|-------------|
| 10          | 147524 - KWV 10YO BRANDY 750ML          | 900186             | CS  | 12        | 5 CS      | 5 CS        | 5 CS        | 5 CS      |          |             |
| 20          | 170669 - PONCHOS 1910 COFFEE TEQUILA 75 | 901074             | PK  | 6         | 2 PK      | 2 PK        | 2 PK        | 2 PK      |          |             |
| 30          | 261785 - KWV 12YO SIGNATURE LIMITED 750 | 901155             | PK  | 6         | 8 PK      | 8 PK        | 8 PK        | 8 PK      |          |             |
| 40          | 393137 - BUG BLUE SHOOTER 20ML          | 901405             | CS  | 150       | 1 CS      | 1 CS        | 1 CS        | 1 CS      |          |             |
| 50          | 397062 - HOOCH FOX PASSION FRUIT 275ML  | 901259             | CS  | 24        | 1 CS      | 1 CS        | 1 CS        | 1 CS      |          |             |
| 60          | 459875 - BUG STAG SHOOTER 20ML          | 901395             | CS  | 150       | 2 CS      | 2 CS        | 2 CS        | 2 CS      |          |             |
| 80          | 850013153 - KWV CLASSIC                 | 901477             | PK  | 6         | 1 PK      | 1 PK        | 1 PK        | 1 PK      |          |             |

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

Received by: NAME  
BMOMOZA

Validated by: BMOMOZA

By: KEN MABONA

ID Number: 7307085883082

Reg No.: HZF438EC

- 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

SSSTORES (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

- J Umtata Liquor Store

Spring Road

ha, 5100

Tel

Fax

Vendor: 9929 WARSHAY INVEST PTY LTD TA

KWV SPIRIT

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Document No.: 5027087038 - 2024

Document Date: 26.07.2024

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Courier Name: NON COURIER

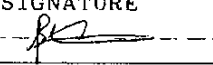
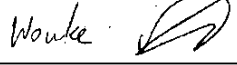
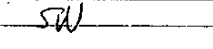
Order Number: 3901664817

Vendor Document No.: 0041106989

Print on 26.07.2024 at 08:56:52

| ITEM ARTICLE     | VENDOR ARTICLE | UOM | PACK | ORDER | INVOICE | DELIVER | FINAL | DIFF | REASON |
|------------------|----------------|-----|------|-------|---------|---------|-------|------|--------|
|                  | NO.            |     | SIZE | QTY   | QTY     | QTY     | QTY   | QTY  | CODE   |
| CAPE BLEND 750ML |                |     |      |       |         |         |       |      |        |

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

|              |               |                                                                                      |    |                                |
|--------------|---------------|--------------------------------------------------------------------------------------|----|--------------------------------|
| Received by: | NAME          | SIGNATURE                                                                            | 02 | DAMAGED - RETURNED             |
|              | BMOMOZA       |   | 03 | STOCK DATE EXPIRED -RETURNED   |
|              |               |  | 04 | INVALID BARCODE - RETURNED     |
| Dated by:    | BMOMOZA       |   | 05 | NOT MAKRO SELLING UNIT-RETURN  |
|              |               |                                                                                      | 06 | OVERSUPPLIED - RETURNED        |
| By:          | KEN MARONA    |                                                                                      | 07 | NOT INV. NOT ORDERED-RETURNED  |
| ID Number:   | 7307085883082 |                                                                                      | 08 | INVOICED. NOT ORDERED-RETURNED |
| Reg No:      | HZF438EC      |                                                                                      | 09 | INVOICED - NOT DELIVERED       |