

|                                                                                                                                                                                    |                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>MAK9929</b><br><b>MAS TORES 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>MAKELE</b><br><b>MAKRO SPRINGFIELD BOTTLE STORE</b><br><b>M07L</b><br><b>90 ELECTRON ROAD</b><br><b>DURBAN</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>25.09.2023</b><br><b>Customer Order Number:</b><br><b>3901445004</b><br><br><b>KWV Order Number:</b><br><b>110859600</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 516.186kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041034407</b><br><b>Document Date: 27.09.2023</b><br><b>Delivery date: 27.09.2023</b><br><br><b>Page: 1 of 1</b> |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesaa@kwv.co.za](mailto:queriesaa@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 |
|---------------------|--------------|--------------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900134              | 700023735    | KWV Classic Merlot 6x750ml 2022      | CS   | 6 x 750  | 3.0  | 413.82           | 1.80   |        | 406.37             | 1,219.11      | 182.87   | 1,401.98      |
| 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      |
| 901032              | 700025233    | Hooch Blast Black Currantdt 4(6x275m | CS   | 24 x 275 | 24.0 | 258.92           | 0.80   |        | 256.85             | 6,164.37      | 924.64   | 7,089.01      |
| 901082              | 700021519    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 6.0  | 440.34           | 5.00   |        | 418.32             | 2,509.94      | 376.49   | 2,886.43      |
| 901078              | 700024081    | Fruit Lagoon Margarita 6x750ml       | CS   | 6 x 750  | 1.0  | 440.34           | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 901080              | 700024091    | Fruit Lagoon Mojito 6x750ml          | CS   | 6 x 750  | 1.0  | 440.34           | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 901081              | 700021518    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 2.0  | 440.34           | 5.00   |        | 418.32             | 836.65        | 125.50   | 962.15        |
| 900794              | 700024044    | Cruxland Gin Kalahari Truffle (6x75  | CS   | 6 x 750  | 1.0  | 1,662.36         | 7.10   |        | 1,544.33           | 1,544.33      | 231.65   | 1,775.98      |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 4.0  | 427.80           | 2.20   |        | 418.39             | 1,673.55      | 251.03   | 1,924.58      |
| 901234              | 700024131    | Laborie Cap CLass Nectar 6x750ml     | CS   | 6 x 750  | 1.0  | 753.54           |        |        | 753.54             | 753.54        | 113.03   | 866.57        |
| 901311              | 700024258    | Annabelle Cuvee Rose Non-Alcoholic   | CS   | 6 x 750  | 1.0  | 427.80           | 2.20   |        | 418.39             | 418.39        | 62.76    | 481.15        |
| 901337              | 700024150    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 2.0  | 440.34           | 5.00   |        | 418.32             | 836.65        | 125.50   | 962.15        |
| 901314              | 700024979    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1.0  | 1,274.76         | 1.90   |        | 1,250.54           | 1,250.54      | 187.58   | 1,438.12      |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0  | 556.92           | 2.10   |        | 545.22             | 545.22        | 81.78    | 627.00        |
| 901380              | 700024957    | Annabelle Cuvee Blanche Non-Alcohol  | CS   | 6 x 750  | 1.0  | 427.80           | 2.20   |        | 418.39             | 418.39        | 62.76    | 481.15        |
| 901362              | 700025401    | Hooch Howler Black Currant 6x750ml   | CS   | 6 x 750  | 1.0  | 516.00           |        |        | 516.00             | 516.00        | 77.40    | 593.40        |
| 901142              | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 1.0  | 558.42           | 16.40  |        | 466.84             | 466.84        | 70.03    | 536.87        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |      |                  |        |        |                    |               |          |               |
| 900419              | 700025314    | Wild Africa Cream 12(750ml + Sungla  | CS   | 12 x 750 | 1    | Not enough stock |        |        |                    |               |          |               |
| 900488              | 700024758    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1    | Not enough stock |        |        |                    |               |          |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | CS   | 150 x 20 | 1    | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |      |                  |        |        |                    | 21,331.67     | 3,199.75 | 24,531.42     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><b>Liquor Runner Durban</b><br><b>30 HILLCLIMB ROAD</b><br><b>MAHOGANY RIDGE</b><br><b>WESTMEAD</b> | <b>Received in good order</b><br><b>on behalf of Customer</b><br><b>Name:</b> <i>TIME</i><br><b>Signature:</b> <i>Signature</i><br><b>Date:</b> | <b>Depot Signature</b><br><b>For Receipt from Customer</b><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><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> |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

M M AA K K RRRR OO  
M M M A A K K R R O O  
M M M A A K K R R R O O

MAKRO / A Division of Masfiores (Pty) Ltd.  
Reg. No. 1991/06005/07  
Vat No. 4300119155  
MDA - Springfield Liquor Store  
90 Electron Road  
Durban, 4001

Tel: 0312032800  
Fax: 0860409999

PROOF OF DELIVERY

Vendor: 9929 WASTAY INVEST PTY LTD TA K  
PO BOX 528  
PAARL, WESTERN CAPE, 7624  
Vendor Vat No. 4110261033  
Tel: 0218073911  
Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5025518657  
SO Number:  
Triceps Number:  
Document Date: 27.09.2023  
Document Time: 11:55:08  
Page: 2 of 2

Order Number 3901445004  
RCR No 5815293804  
Courier Name NON COURIER

Printed On 27.09.2023 at 12:48:56

Vendor Document Numbers 41034407

| ARTICLE                                         | VENDOR<br>ARTICLE NO. | PACK<br>UOM | ORDER<br>SIZE | INVOICE<br>QTY | DEL<br>QTY | FINAL<br>QTY | DIFF<br>QTY | ADVICE<br>REASON<br>CODE |
|-------------------------------------------------|-----------------------|-------------|---------------|----------------|------------|--------------|-------------|--------------------------|
| FRUIT LAGOON MIX MOUTO 750ML<br>282303          | 901078                | PK          | 6             | 1              | 1          | 1            | 1           |                          |
| FRUIT LAGOON MIX MARGARITA 750ML<br>282301      | 901082                | PK          | 6             | 6              | 6          | 6            | 6           |                          |
| FRUIT LAGOON STRAWBERRY DAQUIRI 750ML<br>267675 | 901032                | CS          | 24            | 24             | 24         | 24           | 24          |                          |
| HOOCH FOX BLACK CURRANT 275ML<br>170669         | 901074                | PK          | 6             | 1              | 1          | 1            | 1           |                          |
| PONCHOS 1910 COFFEE TEQUILA 750ML<br>84560      | 900134                | PK          | 6             | 3              | 3          | 3            | 3           |                          |
| KWV MERLOT 750ML                                |                       |             |               |                |            |              |             |                          |

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

NAME SIGNATURE  
Receiver: PMBONAM  
Validator: PMBONAM  
Driver: JTLA SULEKO  
ID number: 9883095765085  
Vehicle Reg: 10XD195FS

- 1 OVERSUPPLIED - TAKEN IN
- 2 DAMAGED - RETURNED
- 3 STOCK DATE EXPIRED - RETURNED
- 4 INVALID BARCODE - RETURNED
- 5 NOT MAKRO SELLING UNIT - RETURN
- 6 OVERSUPPLIED - RETURNED
- 7 NOT INV. NOT ORDERED - RETURNED
- 8 INVOICED, NOT ORDERED - RETURNED
- 9 INVOICED - NOT DELIVERED
- 10 INCREASE
- 11 DECREASE

M M AA K K RRRR 00  
MM MM A A K K R R 0 0  
M M M A AA A K K RRRR 0 0  
M M A A K K R R 0 0

MPRO / A Division of Massmart (Pty) Ltd.

Reg. No. 1991/06805/07 PROOF OF DELIVERY

Vat No. 4300119155

M071 - Springfield Liquor Store

Vendor: 9929 WARSHAY INVEST PTY LTD T/A K

90 Electra Road

PO BOX 528

DOCUMENT NUMBER: 5025510657

Durban, 4001

PAARL WESTERN CAPE 7624

SO Number:

Vendor Vat No. 4110261033

Triceps Number:

Tel: 0312032800

Tel: 0218073911

Document Date: 27.09.2023

Fax: 0060409999

Contact: MR JOHN LOOMES

Document Time: 11:55:08

Page: 1 of 2

Order Number: 3901445004

Printed On 27.09.2023 at 12:48:56

RCR No: 5815293804

Courier Name: NON COURIER

Vendor Document Numbers: 41034407

| VENDOR                                  |         | ADVISE |       |
|-----------------------------------------|---------|--------|-------|
| ARTICLE                                 | ARTICLE | PACK   | ORDER |
| NO.                                     | UOM     | SIZE   | QTY   |
| INVOICE                                 | DEL     | FINAL  | DIFF  |
| QTY                                     | QTY     | QTY    | QTY   |
| REASON                                  | CODE    |        |       |
| 2595346                                 | 901142  | PK     | 6     |
| SOUR MONKEY APPLE SOURS 750ML           |         |        | 1     |
| 453854                                  | 901362  | PK     | 6     |
| HOOCH HOWLER BLACKCURRANT 750ML         |         |        | 1     |
| 452426                                  | 901380  | PK     | 6     |
| KWV ANNABELLE CUVÉE BLANCHE N-ALC 750ML |         |        | 1     |
| 444566                                  | 901361  | CS     | 6     |
| CIAO MANGO COCKTAIL 2 LT                |         |        | 1     |
| 437454                                  | 901314  | CS     | 12    |
| WILD AFRICA CREAM CHOCOLATE 750ML       |         |        | 1     |
| 435533                                  | 901337  | PK     | 6     |
| FRUIT LAGOON MIX MANGO 750ML            |         |        | 2     |
| 422144                                  | 901311  | PK     | 6     |
| KWV ANNABELLE NON-ALC-ROSE              |         |        | 1     |
| 398205                                  |         | PK     | 6     |
| LABORIE MCC NECTAR 750ML                |         |        | 1     |
| 383028                                  | 901185  | PK     | 6     |
| KWV ANNABELLE CUVÉE ROSE 750ML          |         |        | 4     |
| 302197                                  | 900794  | PK     | 6     |
| KWV CRUXLAND LONDON DRY GIN 750ML       |         |        | 1     |
| 282305                                  | 901081  | PK     | 6     |
| FRUIT LAGOON MIX PINA COLADA 750ML      |         |        | 2     |
| 282304                                  | 901080  | PK     | 6     |
|                                         |         |        | 1     |