| Bill to: | Ship-to: | | Customer Order Date: 29.09.2023 | Document Type: TAX INVOICE |
|---|---|---|---|---|
| MAK9929<br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | MAKAMT<br>MAKRO AMANZIMTOTI<br>M25L<br>12 ARBOUR RD UMBOGINTWINI<br>AMANZIMTOTI | KWV<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 Number: 3901448467<br>KWV Order Number: 110860682<br>Loading Status:<br>Gross Weight : 904.984kg | Document No: 0041035562<br>Document Date: 29.09.2023<br>Delivery date: 03.10.2023<br>Page: 1 of 2 |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900106 | 700025139 | Laborie Shiraz 6x750ml 2021 | CS | 6 x 750 | 2.0 | 385.02 | 1.10 | | 380.78 | 761.57 | 114.24 | 875.81 |
| 900137 | 700023741 | KWV Classic Shiraz 6x750ml 2022 | CS | 6 x 750 | 1.0 | 413.82 | 1.80 | | 406.37 | 406.37 | 60.96 | 467.33 |
| 900133 | 700024434 | KWV Classic Chardonnay 6x750ml 2022 | CS | 6 x 750 | 1.0 | 362.52 | 6.80 | | 337.87 | 337.87 | 50.68 | 388.55 |
| 900146 | 700024566 | Laborie Sauvignon Blanc 6x750ml 202 | CS | 6 x 750 | 1.0 | 320.76 | | | 320.76 | 320.76 | 48.11 | 368.87 |
| 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 Currandt 4(6x275m | CS | 24 x 275 | 63.0 | 258.92 | 0.80 | | 256.85 | 16,181.46 | 2,427.19 | 18,608.65 |
| 901082 | 700021519 | Fruit Lagoon Strawberry 6x750ml | CS | 6 x 750 | 3.0 | 440.34 | 5.00 | | 418.32 | 1,254.97 | 188.25 | 1,443.22 |
| 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 |
| 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 | 2.0 | 427.80 | 2.20 | | 418.39 | 836.78 | 125.52 | 962.30 |
| 901186 | 700022660 | KWV Brandy and Cola 4(6x275ml) | CS | 24 x 275 | 1.0 | 298.64 | 11.00 | | 265.78 | 265.78 | 39.87 | 305.65 |
| 901217 | 700022795 | Imagin Classic Gin 6x750ml | CS | 6 x 750 | 1.0 | 815.82 | 1.00 | | 807.66 | 807.66 | 121.15 | 928.81 |
| 901228 | 700024246 | Cruxland Gin BL Winter Truff 6(750 | CS | 6 x 750 | 1.0 | 1,662.36 | 7.10 | | 1,544.33 | 1,544.33 | 231.65 | 1,775.98 |
| 901259 | 700023189 | Hooch Passion Fruit 4(6x275ml) | CS | 24 x 275 | 4.0 | 258.92 | 0.80 | | 256.85 | 1,027.39 | 154.11 | 1,181.50 |
| 901237 | 700024841 | Annabelle Cuvee Blanche 6x750ml | CS | 6 x 750 | 1.0 | 427.80 | 2.20 | | 418.39 | 418.39 | 62.76 | 481.15 |
| 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 |
| 900194 | 700025029 | Pearly Bay Dry White Bag in Box 4x3 | CS | 4 x 3000 | 1.0 | 373.24 | 0.20 | | 372.49 | 372.49 | 55.87 | 428.36 |
| 901142 | 700023688 | Sour Monkey Apple 6x750ml | CS | 6 x 750 | 1.0 | 558.42 | 16.40 | | 466.84 | 466.84 | 70.03 | 536.87 |
| 901162 | 700023689 | Sour Monkey Sour Berry 6x750ml | CS | 6 x 750 | 1.0 | 558.42 | 16.40 | | 466.84 | 466.84 | 70.03 | 536.87 |

MASSTORES (PTY) LTD T/A
AMANZIMTOTI
MAKRO AMA[illegible]
RECEIVING DEPARTMENT
12 ARBOUR RD, UMBOGINTWINI [illegible]

Liquor Runners Durban
DEBRIEF
DATE:

| | | | |
|---|---|---|---|
| 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 | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | on behalf of Customer<br>Name: Thakozaw<br>Signature:<br>Date: 03/10/2023 | For Receipt from Customer<br>Name:<br>Signature:<br>Date: | 30 days from statement; Due<br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

| Bill to: | Ship-to: | | |
|---|---|---|---|
| MAK9929<br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | MAKAMT<br>MAKRO AMANZIMTOTI<br>M25L<br>12 ARBOUR RD UMBOGINTWINI<br>AMANZIMTOTI | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>29.09.2023<br>Customer Order Number:<br>3901448467<br>KWV Order Number:<br>110860682<br>Loading Status:<br>Gross Weight : 904.984kg |

Document Type: TAX INVOICE
Document No: 0041035562
Document Date: 29.09.2023
Delivery date: 03.10.2023


ITEMS NOT SUPPLIED:

| | | | | | | |
|---|---|---|---|---|---|---|
| 900419 | 700025314 | Wild Africa Cream 12(750ml + Sungla | CS | 12 x 750 | 1 | Item rejected - No stock |
| 900488 | 700024758 | Wild Africa Cream Liquer 6x1000ml 1 | CS | 6 x 1000 | 2 | Item rejected - No stock |
| 901395 | 700025120 | Bug Stag 10(15x20ml) | CS | 150 x 20 | 2 | Item rejected - No stock |
| 901405 | 700025213 | Bug Blue Shooter 10(15x20ml) | CS | 150 x 20 | 1 | Item rejected - No stock |

MAKRO ... RECEIVING ...
12 ARBOUR RD, UMB...
TEL: 03...
PLEASE REFER TO ... DELIVERY
ISSUED BY MAKRO ...

| 89 | | 29,610.37 | 4,441.56 | 34,051.93 |
|---|---|---|---|---|

| | | | |
|---|---|---|---|
| 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 | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Ltd<br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><br>WESTMEAD | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 30 days from statement; Due<br><br>Currency: ZAR | Name: Warshay Investments (Pty)<br><br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

[@M M AA K K R R R R O O
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[@M M M A AA A K K R R R R O O
[@M M A A K K R R O O

ion of Masstores (Pty) Ltd.
5805/07
155
oti Liquor store

120

# PROOF OF DELIVERY

Vendor: 9929 WARSHAY INVEST PTY LTD TA K
PO BOX 528
PAARL,WESTERN CAPE, 7624
Vendor Vat No.4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 50255487
SO Number:
Triceps Number:
Document Date: 03.10.2023
Document Time: 08:16:30



[@Order Number 3901448467
[@RGR No 5815303816
[@Courier Name NON COURIER

Printed On 03.10.2023 at 10:26:42

Numbers 0041035562

| VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---|---|---|---|---|---|---|---|---|
| 901142 | PK | 6 | 1 | 1 | 1 | 1 | | |
| E SOURS 750ML | | | | | | | | |
| 900194 | PK | 4 | 1 | 1 | 1 | 1 | | |
| HITE 3L | | | | | | | | |
| 901311 | PK | 6 | 1 | 1 | 1 | 1 | | |
| N-ALC ROSE | | | | | | | | |
| 901237 | PK | 6 | 1 | 1 | 1 | 1 | | |
| VEE BLANCHE 750ML | | | | | | | | |
| 901259 | CS | 24 | 4 | 4 | 4 | 4 | | |
| N FRUIT 275ML | | | | | | | | |
| 901228 | PK | 6 | 1 | 1 | 1 | 1 | | |
| CK TRUFFLE GIN 750ML | | | | | | | | |
| 901217 | PK | 6 | 1 | 1 | 1 | 1 | | |
| ONDON DRY GIN 750ML | | | | | | | | |
| 901186 | CS | 24 | 1 | 1 | 1 | 1 | | |
| A NRB 275ML | | | | | | | | |
| 901185 | PK | 6 | 2 | 2 | 2 | 2 | | |
| VEE ROSE 750ML | | | | | | | | |
| 900794 | PK | 6 | 1 | 1 | 1 | 1 | | |

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[@M M M M A A K K R R O O
[@M M M A AA A K K RRRR O O
[@M M A A K K R R O O

[@MAKRO / A Division of Masstores (Pty) Ltd.
[@Reg. No. 1991/06805/07

PROOF OF DELIVERY

[@Vat No. 4300119155
[@M35L - Amanzimtoti Liquor store
[@12 Arbour Rd
[@Amanzimtoti , 4120
[@
[@Tel: 0860304999
[@Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA K
PO BOX 528
PAARL,WESTERN CAPE, 7624
Vendor Vat No.4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5025548738
SO Number:
Triceps Number:
Document Date: 03.10.2023
Document Time: 08:16:30

[@Page: 1 of 3

[@Order Number 3901448467
[@RGR No 5815303816
[@Courier Name NON COURIER

Printed On 03.10.2023 at 10:26:42

[@Vendor Document Numbers 0041035562

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| [@SOUR MONKEY APPLE SOURS 750ML | | | | | | | | | |
| [@454254 | 900194 | PK | 4 | 1 | 1 | 1 | 1 | | |
| [@PEARLY BAY DRY WHITE 3L | | | | | | | | | |
| [@422144 | 901311 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@KWV ANNABELLE NON-ALC ROSE | | | | | | | | | |
| [@398206 | 901237 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@KWV ANNABELLE CUVEE BLANCHE 750ML | | | | | | | | | |
| [@397062 | 901259 | CS | 24 | 4 | 4 | 4 | 4 | | |
| [@HOOCH FOX PASSION FRUIT 275ML | | | | | | | | | |
| [@397047 | 901228 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@KWV CRUXLAND BLACK TRUFFLE GIN 750ML | | | | | | | | | |
| [@390905 | 901217 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@IMAGIN CLASSIC LONDON DRY GIN 750ML | | | | | | | | | |
| [@383115 | 901186 | CS | 24 | 1 | 1 | 1 | 1 | | |
| [@KWV BRANDY & COLA NRB 275ML | | | | | | | | | |
| [@383028 | 901185 | PK | 6 | 2 | 2 | 2 | 2 | | |
| [@KWV ANNABELLE CUVEE ROSE 750ML | | | | | | | | | |
| [@302197 | 900794 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@KWV CRUXLAND LONDON DRY GIN 750ML | | | | | | | | | |
| [@282304 | 901080 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@FRUIT LAGOON MIX MOJITO 750ML | | | | | | | | | |

[@282303 901078 PK 6 1 1 1 1

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[@M M M A AA A K K R R R R O O
[@M M A A K K R R O O

[@MAKRO / A Division of Masstores (Pty) Ltd.
[@Reg. No. 1991/06805/07

PROOF OF DELIVERY

[@Vat No. 4300119155

| | | |
|---|---|---|
| [@M25L - Amanzimtoti Liquor store | Vendor: 9929 WARSHAY INVEST PTY LTD TA K | |
| [@12 Arbour Rd | PO BOX 528 | DOCUMENT NUMBER: 5025548738 |
| [@Amanzimtoti , 4120 | PAARL,WESTERN CAPE, 7624 | SO Number: |
| [@ | Vendor Vat No.4110261833 | Triceps Number: |
| [@Tel: 0860304999 | Tel: 0218073911 | Document Date: 03.10.2023 |
| [@Fax: | Contact: MR JOHN LOOMES | Document Time: 08:16:30 |

[@Page: 2 of 3

[@Order Number 3901448467
Printed On 03.10.2023 at 10:26:42
[@RGR No 5815303816
[@Courier Name NON COURIER

[@Vendor Document Numbers 0041035562

| [@ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---|---|---|---|---|---|---|---|---|---|
| [@FRUIT LAGOON MIX MARGARITA 750ML | | | | | | | | | |
| [@282301 | 901082 | PK | 6 | 3 | 3 | 3 | 3 | | |
| [@FRUIT LAGOON STRAWBERRY DAQUIRI 750ML | | | | | | | | | |
| [@267675 | 901032 | CS | 24 | 63 | 63 | 63 | 63 | | |
| [@HOOCH FOX BLACK CURRANT 275ML | | | | | | | | | |
| [@170669 | 901074 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@PONCHOS 1910 COFFEE TEQUILA 750ML | | | | | | | | | |
| [@108379 | 900146 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@LABORIE SAUVIGNON BLANC 750ML | | | | | | | | | |
| [@95974 | 900133 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@KWV CHARDONNAY 750ML | | | | | | | | | |
| [@84562 | 900137 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@KWV SHIRAZ 750ML | | | | | | | | | |
| [@77613 | 900106 | PK | 6 | 2 | 2 | 2 | 2 | | |
| [@LABORIE SHIRAZ 750ML | | | | | | | | | |
| [@62295 | 900959 | PK | 6 | 1 | 1 | 1 | 1 | | |
| [@SOUR MONKEY BERRY SOURS 750ML | | | | | | | | | |

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[@M M M M A A K K R R O O
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[@M M A A K K R R O O

[@MAKRO / A Division of Masstores (Pty) Ltd.
[@Reg. No. 1991/06805/07 PROOF OF DELIVERY
[@Vat No. 4300119155

| | | |
|---|---|---|
| [@M25L - Amanzimtoti Liquor store | Vendor: 9929 WARSHAY INVEST PTY LTD TA K | |
| [@12 Arbour Rd | PO BOX 528 | DOCUMENT NUMBER: 5025548738 |
| [@Amanzimtoti , 4120 | PAARL,WESTERN CAPE, 7624 | SO Number: |
| [@ | Vendor Vat No.4110261833 | Triceps Number: |
| [@Tel: 0860304999 | Tel: 0218073911 | Document Date: 03.10.2023 |
| [@Fax: | Contact: MR JOHN LOOMES | Document Time: 08:16:30 |

[@Page: 3 of 3

[@Order Number 3901448467 Printed On 03.10.2023 at 10:26:42
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| [@ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---|---|---|---|---|---|---|---|---|---|

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

| | NAME | SIGNATURE |
|---|---|---|
| [@Receiver | :TNGOBES TNGOBES | |
| [@Validator | :TNGOBES | |
| [@Driver | :JILA MOSES | |
| [@ID number | :7504215762083 | |
| [@Vehicle Reg | :HXW927FS | |

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