

|                                                                                                                                                                                       |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                               |                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>MAK9929</b><br><b>MAKRO STORES 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>MAKCOR</b><br><b>MAKRO CORNUBIA LIQUOR</b><br><b>M28L</b><br><b>BRF 26 COLLECTORS RD N2 BUSINESS P</b><br><b>CORNUBIA</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>04.10.2023</b><br><b>Customer Order Number:</b><br><b>3901452406</b><br><br><b>KWV Order Number:</b><br><b>110861920</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 1,201.443kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No:</b> 0041036651<br><b>Document Date:</b> 06.10.2023<br><b>Delivery date:</b> 06.10.2023<br><b>Page:</b> 1 of 1 |
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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 exo VAT | VAT      | Total inc VAT |
|---------------------|--------------|----------------------------------------|------|----------|------|-----------------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900106              | 700025139    | Laborie Shiraz 6x750ml 2021            | CS   | 6 x 750  | 1.0  | 385.02                            | 5.50   |        | 363.84             | 363.84        | 54.58    | 418.42        |
| 900131              | 700024195    | KWV Cabernet Sauvignon 6x750ml 2021    | CS   | 6 x 750  | 1.0  | 413.82                            | 8.00   |        | 380.71             | 380.71        | 57.11    | 437.82        |
| 900132              | 700024659    | KWV Classic Chenin Blanc 6x750ml 20    | CS   | 6 x 750  | 1.0  | 362.52                            | 6.80   |        | 337.87             | 337.87        | 50.69    | 388.55        |
| 900170              | 700022373    | KWV 3Yr Old Brandy 12x200ml            | CS   | 12 x 200 | 4.0  | 561.24                            |        |        | 561.24             | 2,244.96      | 336.74   | 2,581.70      |
| 900135              | 700023738    | KWV Classic Pinotage 6x750ml 2022      | CS   | 6 x 750  | 1.0  | 413.82                            | 8.00   |        | 380.71             | 380.71        | 57.11    | 437.82        |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1   | CS   | 6 x 1000 | 1.0  | 775.44                            | 1.50   |        | 763.79             | 763.79        | 114.57   | 878.36        |
| 901116              | 700021870    | Carvo Caramel Vodka 6x750ml            | CS   | 6 x 750  | 1.0  | 1,315.56                          | 9.20   |        | 1,194.53           | 1,194.53      | 179.18   | 1,373.71      |
| 901120              | 700024853    | Sally-Williams-Nougat Cream 6x750ml    | CS   | 6 x 750  | 1.0  | 968.04                            | 16.50  |        | 808.31             | 808.31        | 121.25   | 929.56        |
| 901032              | 700025233    | Hooch Blast Black Currantdt 4(6x275ml) | CS   | 24 x 275 | 92.0 | 258.92                            | 0.80   |        | 256.85             | 23,630.07     | 3,544.48 | 27,174.55     |
| 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  | 2.0  | 440.34                            | 5.00   |        | 418.32             | 836.65        | 125.50   | 962.15        |
| 901081              | 700021518    | Fruit Lagoon Pina Colada 6x750ml       | CS   | 6 x 750  | 1.0  | 440.34                            | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 901237              | 700024841    | Annabelle Cuvee Blanche 6x750ml        | CS   | 6 x 750  | 2.0  | 427.80                            | 2.20   |        | 418.39             | 836.78        | 125.52   | 962.30        |
| 901311              | 700024258    | Annabelle Cuvee Rose Ncn-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  | 1.0  | 440.34                            | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 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        |
| 901340              | 700025232    | Pearly Bay Smooth Red 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 | 1.0  | 1,452.00                          | 3.00   |        | 1,408.44           | 1,408.44      | 211.27   | 1,619.71      |
| 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        |
| ITEMS NOT SUPPLIED: |              |                                        |      |          |      |                                   |        |        |                    |               |          |               |
| 900911              | 700024567    | Laborie Chenin Blanc 6x750ml 2023      | CS   | 6 x 750  | 1    | Item rejected - Price discrepancy |        |        |                    |               |          |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)           | CS   | 150 x 20 | 2    | Item rejected - No stock          |        |        |                    |               |          |               |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)        | CS   | 150 x 20 | 1    | Item rejected - No stock          |        |        |                    |               |          |               |
|                     |              |                                        |      |          |      |                                   |        |        |                    | 37,499.53     | 5,624.93 | 43,124.46     |

|                                                                                                                                    |  |                                                                                                                            |  |                                                                                                                                                         |  |                                                                                                         |  |
|------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------|--|
| <b>DUP - Duplicated Order</b><br><b>NOD - Not Ordered</b>                                                                          |  | <b>IDC - Incorrect Order - Capturing</b><br><b>NS - Not scanning</b>                                                       |  | <b>OS - Overstocked</b><br><b>IDP - Incorrect Delivery - Picking</b>                                                                                    |  | <b>LD - Late Delivery</b><br><b>DP - Damaged Product</b>                                                |  |
| <b>Delivered by</b><br><br><b>Liquor Runner Durban</b><br><b>30 HILLCLIMB ROAD</b><br><b>MAHOGANY RIDGE</b><br><br><b>WESTMEAD</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><b>DEBRIEFED</b><br><b>30 days from statement; Due</b><br><b>Currency: ZAR</b> |  |
|                                                                                                                                    |  |                                                                                                                            |  | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank: FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |  |                                                                                                         |  |

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MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

M281 - Cornubia Liquor Store

Makro Cornubia, Umhlanga Ridge Blvd

Blackburn, 4319

Tel: 0860304999

Fax:

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: 5025568721

SO Number:

Triceps Number:

Document Date: 06.10.2023

Document Time: 09:09:20

[Page: 1 of 3

Printed On 06.10.2023 at 11:27:46

[Order Number 3901452406

[RGR No 5815312593

[Courier Name NON COURIER

Vendor Document Numbers 0041036651

| ARTICLE                               | VENDOR<br>ARTICLE<br>NO. | UOM | PACK<br>SIZE | ORDER<br>QTY | INVOICE<br>QTY | DEL<br>QTY | FINAL<br>QTY | DIFF<br>QTY | ADVICE<br>REASON<br>CODE |
|---------------------------------------|--------------------------|-----|--------------|--------------|----------------|------------|--------------|-------------|--------------------------|
| 459875                                | 901395                   | CS  | 150          | 1            | 1              | 1          | 1            |             |                          |
| BUG STAG SHOOTER 20ML                 |                          |     |              |              |                |            |              |             |                          |
| 454248                                | 901340                   | PK  | 4            | 1            | 1              | 1          | 1            |             |                          |
| PEARLY BAY SMOOTH RED 3L              |                          |     |              |              |                |            |              |             |                          |
| 444566                                | 901361                   | CS  | 6            | 1            | 1              | 1          | 1            |             |                          |
| CIAO MANGO COCKTAIL 2 LT              |                          |     |              |              |                |            |              |             |                          |
| 435533                                | 901337                   | PK  | 6            | 1            | 1              | 1          | 1            |             |                          |
| FRUIT LAGOON MIX MANGO 750ML          |                          |     |              |              |                |            |              |             |                          |
| 422144                                | 901311                   | PK  | 6            | 1            | 1              | 1          | 1            |             |                          |
| KWV ANNABELLE NON-ALC ROSE            |                          |     |              |              |                |            |              |             |                          |
| 398206                                | 901237                   | PK  | 6            | 2            | 2              | 2          | 2            |             |                          |
| KWV ANNABELLE CUVÉE BLANCHE 750ML     |                          |     |              |              |                |            |              |             |                          |
| 282305                                | 901081                   | PK  | 6            | 1            | 1              | 1          | 1            |             |                          |
| FRUIT LAGOON MIX PINA COLADA 750ML    |                          |     |              |              |                |            |              |             |                          |
| 282304                                | 901080                   | PK  | 6            | 2            | 2              | 2          | 2            |             |                          |
| FRUIT LAGOON MIX MOJITO 750ML         |                          |     |              |              |                |            |              |             |                          |
| 282303                                | 901078                   | PK  | 6            | 1            | 1              | 1          | 1            |             |                          |
| FRUIT LAGOON MIX MARGARITA 750ML      |                          |     |              |              |                |            |              |             |                          |
| 282301                                | 901082                   | PK  | 6            | 3            | 3              | 3          | 3            |             |                          |
| FRUIT LAGOON STRAWBERRY DAQUIRI 750ML |                          |     |              |              |                |            |              |             |                          |
| 267675                                | 901032                   | CS  | 24           | 92           | 92             | 92         | 92           |             |                          |
| HOOSH FOX BLACK CURRANT 275ML         |                          |     |              |              |                |            |              |             |                          |
| 243707                                | 901120                   | PK  | 6            | 1            | 1              | 1          | 1            |             |                          |

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|         | VENDOR  |      |       |         |     |       |      | ADVICE |
|---------|---------|------|-------|---------|-----|-------|------|--------|
| ARTICLE | ARTICLE | PACK | ORDER | INVOICE | DEL | FINAL | DIFF | REASON |
|         | NO.     | UOM  | SIZE  | QTY     | QTY | QTY   | QTY  | CODE   |

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

NAME SIGNATURE

Receiver: [Signature]

Validator: CMTHETH

Driver: NZAMA VUSI

ID number: 7209206072084

Vehicle Reg: KH29LKCP

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