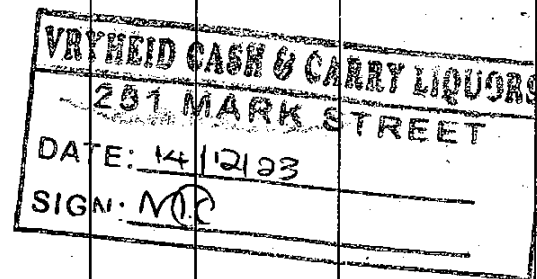
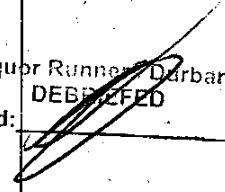


MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	 ESTABLISHED: 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 12.12.2023 Customer Order Number: 3901502618 KWV Order Number: 110885583 Loading Status: Gross Weight : 303.037kg	Document Type: TAX INVOICE Document No: 0041057793 Document Date: 14.12.2023 Delivery date: 14.12.2023 Page: 1 of 1
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REMARK: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Packing Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,007.96	2.50		1,957.76	7,831.04	1,174.66	9,005.70
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	17.0	1,007.96	2.50		1,957.76	21,535.37	3,230.30	24,765.67
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
901178	700022639	Ponchos Tequila Caramel 6x750ml *	CS	6 x 750	2.0	2,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
901218	700022796	Imagin Citrus Gin 6x750ml *	CS	6 x 750	5.0	815.82	1.00		807.66	4,038.31	605.75	4,644.06
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
					24					36,892.44	5,533.87	42,426.31



Liquor Runner Durban
Signed: 

DUP - Duplicated Order NOD - Not Ordered		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		LD - Late Delivery DP - Damaged Product			
Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD		Received in good order on behalf of Customer Name: Signature: Date:		Depot Signature For Receipt from Customer Name: Signature: Date:		Payment Terms: 30 days from statement; Due Currency: ZAR		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	 KWV ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 18.12.2023 Customer Order Number: 0041057793 KWV Order Number: 119097457 Loading Status: Gross Weight : 287.320kg	Document Type: CREDIT NOTE Document No: 0044099131 Document Date: 18.12.2023 Delivery date: Page: 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 exc VAT	VAT	Total inc VAT
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	4.0	2,007.96	2.50		1,957.76	7,831.04	1,174.66	9,005.70
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	11.0	2,007.96	2.50		1,957.76	21,535.37	3,230.30	24,765.67
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	5.0	815.82	1.00		807.66	4,038.31	605.75	4,644.06
					22					36,087.73	5,413.16	41,500.89

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 Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 30 days from statement; Due Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 18.12.2023 Customer Order Number: 0041057793 KWV Order Number: 119097457 Loading Status: Gross Weight : 287.320kg	Document Type: CREDIT NOTE Document No: 0044099131 Document Date: 18.12.2023 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	4.0	2,007.96	2.50		1,957.76	7,831.04	1,174.66	9,005.70
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	11.0	2,007.96	2.50		1,957.76	21,535.37	3,230.30	24,765.67
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	5.0	815.82	1.00		807.66	4,038.31	605.75	4,644.06
					22					36,087.73	5,413.16	41,500.89

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

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9188584 2023-12-15 10:57:06

LOAD SHEET Reference - LSID 78165, DATE Delivered - 2023-12-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25- 14		A. NKUNZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Vryheid Cash and Carry

Brief Description of Credit:

Principal Customer Code: VRYLIQ

Doc. Date: 2023-12-12 Doc. Ref: 41057793 GRV: 5025974329 Credit Type: Part Credit Invoice Amt: R 42426.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022796	IMAGIN CITRUS GIN 6X750(5) LOC	BOX		W2	Not Ordered / Dupl		5
700025731	KWV 5YR BRANDY 12X750(5)3 LOC	BOX		W2	Not Ordered / Dupl		4
700025943	KWV 5YR CHAMPIONS LIM ED 12X750(5) LOC	BOX		W2	Not Ordered / Dupl		11
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: 41057793 (4 Product Type)

22

Authorized by: _____

[date]

PROOF OF DELIVERY

ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO: 1987/001214/07)

1/06805/07
119155

Document No.: 5025974329 - 2023

Document Date: 14.12.2023

Document Time: 13:53:51

liquors
t

VENDOR: 9929 WARSPAY INVEST PTY LTD TA

KWV(SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

SO Number:

Triceps Number:

Appointment No.: 100000406450

Courier Name: NON COURIER

Order Number: 3901502618

Vendor Document No.: 0041057793

Print on 14.12.2023 at 13:53:57

	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
KWV 5YO BRANDY	900190	CS	12	15 CS	15 CS	0	0	15 CS	05
KWV SAUVIGNON JML	900136	PK	6	1 PK	1 PK	1 PK	1 PK		
PONCHOS 1910 TEQUILA 7	901178	PK	6	2 PK	2 PK	0	0		
IMAGIN CITRUS	901218	PK	6	5 PK	5 PK	0	0	2 PK	05
								5 PK	05
- SOUR MONKEY JRS 750ML	901142	PK	6	1 PK	1 PK	1 PK	1 PK		

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

NAME
MIDLALO

SIGNATURE



- 02 DAMAGED - RETURNED
- 03 STOCK DATE EXPIRED -RETURNED
- 04 INVALID BARCODE - RETURNED

MIDLALO

- 05 NOT MAKRO SELLING UNIT-RETURN
- 06 OVERSUPPLIED - RETURNED

HEMBA MKHLZE

- 07 NOT INV, NOT ORDERED-RETURNED
- 08 INVOICED, NOT ORDERED-RETURNED
- 09 INVOICED - NOT DELIVERED

55449080

2FS

LIQUOR RUNNERS

Durban

CREDITS

Nº 41924

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME THEMBA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	78165	VEHICLE REG No:	HBB 282 FS

CUSTOMER		DATE RECEIVED	15-12-2023
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) VRYHERD C&C (KwV)					
2) KwV 54R Brandy.	4				NOT ORDERED
3) Five Champions	11				41057793
4) Ponchos Caramel	2				
5) Immlen Citrus	5				
6)					
7) VRYHERD C&C (KwV)					
8) Ponchos Caramel	2				NOT ORDERED
9)					41057794
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>SOHAMN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Vryheid Liquors

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5025974329 - 2023

Document Date: 14.12.2023

Document Time: 13:53:51

SO Number:

Triceps Number:

Appointment No.: 100000406450

Courier Name: NON COURTER

Order Number: 3901502618

Vendor Document No.: 0041057793

Print on 14.12.2023 at 13:53:57

W13L - Vryheid Liquors
251 Market Street

Vryheid, 3100

Tel:

Fax:

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

PO Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
100	54539 - KWV 5YO BRANDY 750ML	900190	CS	12	15 CS	15 CS	0	0	15 CS	05
300	84563 - KWV SAUVIGNON BLANC 750ML	900136	PK	6	1 PK	1 PK	1 PK	1 PK		
400	243761 - PONCHOS 1910 CARAMEL TEQUILA 7	901178	PK	6	2 PK	2 PK	0	0		
500	390938 - IMAGIN CITRUS GIN 750ML	901218	PK	6	5 PK	5 PK	0	0	2 PK	05
900	2595346 - SOUR MONKEY APPLE SOURS 750ML	901142	PK	6	1 PK	1 PK	1 PK	1 PK	5 PK	05

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

Received by: NAME SIGNATURE

MMDLALO

Validated by: MMDLALO

Driver: BHEKITHEMBA MKHIZE

ID Number: 8908065449080

Reg No: HBB2B2FS

- 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

ACKNOWLEDGEMENT OF DELIVERY

Vryheid Liquors

Reg. Number: 1991/06805/07 MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

VAT Number: 4300119155

Appointment No.: 1010000406450

SO Number:

W13L - Vryheid Liquors

Vendor: 9929 WARSHAY INVEST PTY LTD TA Triceps Number:

291 Market Street

KWV(SPIRI

Document Date: 14.12.2023

Vryheid, 3100

PO BOX 528

Document Time: 11:58:00

Tel:

PAARL, WESTERN CAPE, 7624

Courier Name: NOC NON COURTER

Fax:

Vat No. 4110261833

Truck Number: 01

Tel: 0218073911

No. of Outers: 0.000

Contact: MR JOHN LOOMES

Order No

Invoice No

Waybill No

Comments

3901502618

0041057793

4509282790

0041057794

Name

Signature

Received By: MMOLALO

Reg No. : HBB282FS

Driver : BHEKITHEMBA MKHIZE

ID Number: B908065449080

DRAFT - PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Vryheid Liquors

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.:

Document Date:

Document Time: 00:00:00

SO Number:

Triceps Number:

Appointment No.: 100000406450

Courier Name: NON COURIER

Order Number: 3901502618

Vendor Document No.: 0041057793

Print on 14.12.2023 at 13:51:50

W13L - Vryheid Liquors
251 Market Street

Vryheid, 3100

Tel:

Fax:

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

PO Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF	REASON
----------------	---------	--------------------	-----	-----------	-----------	-------------	-------------	-----------	------	--------

100 54539 KWV 5YO BRANDY

900190

CS

12

15 CS

15 CS

15 CS

0

15 CS

05

750ML

300 84563 KWV SAUVIGNON

900136

PK

6

1 PK

1 PK

1 PK

1 PK

1 PK

0

BLANC-750ML

400 243761 PONCHOS 1910

901178

PK

6

2 PK

2 PK

2 PK

0

2 PK

05

CARAMEL TEQUILA 7

500 390938 IMAGIN CITRUS

901218

PK

6

5 PK

5 PK

5 PK

0

5 PK

05

GIN-750ML

900 2595346 SOUR MONKEY

901142

PK

6

1 PK

1 PK

1 PK

1 PK

1 PK

0

APPLE-SOURS-750ML

Received by: SPDUBE

SIGNATURE



02

DAMAGED - RETURNED

03

STOCK DATE EXPIRED -RETURNED

04

INVALID BARCODE - RETURNED

Validated by: SPDUBE

05

NOT MAKRO SELLING UNIT-RETURN

06

OVERSUPPLIED - RETURNED

Driver: BHEKITHEMBA MKHIZE

07

NOT INV. NOT ORDERED-RETURNED

ID Number: 8908065449080

08

INVOICED, NOT ORDERED-RETURNED

Reg No: HBB282FS

09

INVOICED - NOT DELIVERED