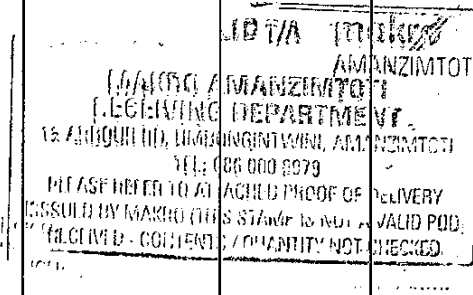


Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKAMT MAKRO AMANZIMTOTI M25L 12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 15.12.2023 Customer Order Number: 3901505175 KWV Order Number: 110886832 Loading Status: Gross Weight : 266.853kg	Document Type: TAX INVOICE Document No: 0041059087 Document Date: 19.12.2023 Delivery date: 19.12.2023 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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,274.76	1.90		1,250.54	3,751.62	562.74	4,314.36
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	1.0	2,007.96	2.50		1,957.76	1,957.76	293.66	2,251.42
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	382.74	1.00		378.91	378.91	56.84	435.75
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
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,469.34	8.70		1,341.51	4,024.52	603.68	4,628.20
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
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	6.0	1,647.78	1.70		1,619.77	9,718.61	1,457.79	11,176.40
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	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	2.0	558.42	16.40		466.84	933.68	140.05	1,073.73
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58	1.60		1,422.44	1,422.44	213.37	1,635.81
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
ITEMS NOT SUPPLIED:												
901422	700025353	KWV 15YO Brandy Gift Pack	CS	6 x 750	2	Item rejected - No stock						
901425	700025355	KWV 12YO Brandy Gift Pack	CS	6 x 750	1	Item rejected - No stock						
901426	700025357	Crueland Black Winter Truffle Gin G	CS	6 x 750	1	Item rejected - No stock						
901427	700025359	Crueland Gin Kalahari Truffle 6(750	CS	6 x 750	2	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901162	700022580	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	2	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
					22					25,738.73	3,860.81	29,599.54



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: <i>Thokozani</i> Signature: <i>[Signature]</i> Date: <i>19/12/2023</i>	Depot Signature For Receipt from Customer Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: <i>[Signature]</i>	Payment Terms: 30 days from statement; Due DEBITED Signed: <i>[Signature]</i> 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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[@M M AA K K R R R R O O
 [@ M M M A A K K R R O O
 [@ M M A A A K K 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: 502599423

@Amanzimtoti, 4120

PAARL, WESTERN CAPE, 7624

SO Number:

@Vendor Vat No. 4110261833

TriCeps Number:

@Tel: 0860304999

Tel: 0218073911

Document Date: 19.12.2023

@Fax:

Contact: MR JOHN LOOMES

Document Time: 09:51:30

[@Page: 1 of 2

[@Order Number 3901505175

Printed On 19.12.2023 at 11:30:31

[@RGR No 5815472681

[@Courier Name NON COURIER

@Vendor Document Numbers - 41059087

VENDOR		ADVISE							
ARTICLE	ARTICLE	UOM	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON
NO.	NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE
850000512	901447	PK	6	1	1	1	1		
SOUR MONKEY BUBBLEGUM 750ML									
850000417		PK	6	1	1	1	1		
KWV VS BRANDY 750ML									
2595346	901142	PK	6	2	2	2	2		
SOUR MONKEY APPLE SOURS 750ML									
454245	901341	PK	4	1	1	1	1		
PEARLY BAY SWEET ROSE 3L									
398205		PK	6	1	1	1	1		
LABORIE MCC NECTAR 750ML									
344531	901428	PK	6	6	6	6	6		
KWV 10YO BRANDY DBL GLS PK 750ML									
215993	901116	PK	6	1	1	1	1		
CARVO CARAMEL LIQUEUR 750ML									
170669	901074	PK	6	3	3	3	3		
PONCHOS 1910 COFFEE TEQUILA 750ML									
152338	900488	PK	6	1	1	1	1		
WILD AFRICA CREAM LIQUEUR 1L									
113926	900237	PK	6	1	1	1	1		
KWV SPARKLING CUVÉE BRUT 750ML									
54539	900190	CS	12	1	1	1	1		
KWV 5YO BRANDY 750ML									
13539	900419	CS	12	3	3	3	3		

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

@Vat No. 4300119155

@M25L - 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

PROOF OF DELIVERY

DOCUMENT-NUMBER: 502599423

SO Number:

Triceps Number:

Document Date: 19.12.2023

Document Time: 09:51:30

[@Page: 2 of 2

Printed On 19.12.2023 at 11:30:31

[@Order Number 3901505175

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[@Courier Name NON COURIER

@Vendor Document Numbers- 41059087

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

@WILD AFRICA CREAM LIQUEUR 750ML

@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 : NZAMA VUSI

@ID number : 7209200672084

@Vehicle Reg : FTR009FS

- | | |
|---------------------------------|----------------------------------|
| 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 | |