

|                                                                                                                                                     |                                                                                                                |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>MAK9929</b><br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | <b>Ship-to:</b><br><br><b>BROMAT</b><br>BROWNS MATATIELE 063<br>CNR HIGH & JAGGER STREETS<br>MATATIELE<br>4730 | <br><b>ESTABLISHED 1918</b><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 | <b>Customer Order Date:</b><br>19.12.2023<br><b>Customer Order Number:</b><br>4509307447<br><b>KWV Order Number:</b><br>110887916<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 33.370kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041060183<br><b>Document Date:</b> 22.12.2023<br><b>Delivery date:</b> 22.12.2023<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](mailto: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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901365 | 700024780    | Wild Africa Cream Caffé Latte (12x7 | CS   | 12 x 750 | 1.0 | 1,274.76   | 3.60   |        | 1,228.87           | 1,228.87      | 184.33 | 1,413.20      |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 1.0 | 1,274.76   | 3.60   |        | 1,228.87           | 1,228.87      | 184.33 | 1,413.20      |
|        |              |                                     |      |          | 2   |            |        |        |                    | 2,457.74      | 368.66 | 2,826.40      |

**PAID**  
 22-12-2023  
 SIGN: A. M. ROCH... TILL 05  
 BROWNS C&C MATATIELE

Brown's Cash'n Carry  
 MATATIELE  
 (NEW ACCOUNT)  
 DATE 22-12-23 CTN REC  
 RECEIVED BY: Bokamba  
 RECEIVED BY: S. JOTA  
 DELIVERY BY: \_\_\_\_\_

Liquor Runners Durban  
 Signed: [Signature]  
 DEBRIEFED

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

PROOF OF DELIVERY

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

B Matatiele Liquor Store  
Reg. Number: 1991/06805/07  
VAT Number: 4300119155

33L - B Matatiele Liquor Store  
82 Station Road  
Matatiele, 4730  
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

Document No.: 5026019914 - 2023  
Document Date: 22.12.2023  
Document Time: 16:51:33  
SO Number:  
Triceps Number:  
Appointment No.: 100000412043  
Courier Name: NON COURIER  
Order Number: 4509307447  
Vendor Document No.: 41060183  
Print on 22.12.2023 at 16:51:36

| Item<br>Number | ARTICLE                                   | VENDOR<br>ARTICLE<br>NO. | UOM | PACK<br>SIZE | ORDER<br>QTY | INVOICE<br>QTY | DELIVER<br>QTY | FINAL<br>QTY | DIFF<br>QTY | REASON<br>CODE |
|----------------|-------------------------------------------|--------------------------|-----|--------------|--------------|----------------|----------------|--------------|-------------|----------------|
| 7400           | 445278 - WILD AFRICA CAFE<br>LATTE 750ML  | 901365                   | CS  | 12           | 1 CS         | 1 CS           | 1 CS           | 1 CS         |             |                |
| 74000          | 13539 - WILD AFRICA CREAM<br>LIQUEUR 750M | 900419                   | CS  | 12           | 1 CS         | 1 CS           | 1 CS           | 1 CS         |             |                |

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

Received by: MMORAPE  
Validated by: MMORAPE

- 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

Driver : Africa Phoswa  
ID Number: 9211155732088  
Reg No. : FSR812FS