

|                                                                                                                                                                                    |                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>MAK9929</b><br><b>MASSTORES 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>MAKAMT</b><br><b>MAKRO AMANZIMTOTI</b><br><b>M25L</b><br><b>12 ARBOUR RD UMBOGENTWINI</b><br><b>AMANZIMTOTI</b> | <br><b>ESTABLISHED 1916</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>22.12.2023</b><br><b>Customer Order Number:</b><br><b>3901510187</b><br><br><b>KWV Order Number:</b><br><b>110889038</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 500.282kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No:</b> 0041061224<br><b>Document Date:</b> 26.12.2023<br><b>Delivery date:</b> 26.12.2023<br><br><b>Page:</b> 1 of 2 |
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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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%alc  | CS   | 12 x 750 | 5.0 | 1,274.76   | 1.90   |        | 1,250.54           | 6,252.70      | 937.91 | 7,190.61      |
| 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      |
| 900106 | 700024503    | Laborie Shiraz 6x750ml 2022          | CS   | 6 x 750  | 2.0 | 385.02     | 5.50   |        | 363.84             | 727.69        | 109.15 | 836.84        |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 3.0 | 1,793.40   | 5.40   |        | 1,696.56           | 5,089.67      | 763.45 | 5,853.12      |
| 900131 | 700025436    | KWV Cabernet Sauvignon 6x750ml 2022  | CS   | 6 x 750  | 2.0 | 413.82     | 8.00   |        | 380.71             | 761.43        | 114.21 | 875.64        |
| 900132 | 700025433    | KWV Classic Chenin Blanc 6x750ml 20  | 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        |
| 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        |
| 900144 | 700024499    | Laborie Merlot 6x750ml 2022          | CS   | 6 x 750  | 2.0 | 385.02     | 5.50   |        | 363.84             | 727.69        | 109.15 | 836.84        |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 3,295.56   | 1.70   |        | 3,239.54           | 3,239.54      | 485.93 | 3,725.47      |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0 | 775.44     | 1.50   |        | 763.79             | 1,527.59      | 229.14 | 1,756.73      |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 2.0 | 1,469.34   | 8.70   |        | 1,341.50           | 2,683.01      | 402.45 | 3,085.46      |
| 900261 | 700020875    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0 | 556.92     | 2.10   |        | 545.22             | 545.22        | 81.78  | 627.00        |
| 901178 | 700022639    | Ponchos Tequila Caramel 6x750ml      | CS   | 6 x 750  | 1.0 | 1,469.34   | 8.70   |        | 1,341.51           | 1,341.51      | 201.23 | 1,542.74      |
| 900105 | 700024501    | Laborie Merlot/Cabernet Sauvignon 6  | CS   | 6 x 750  | 1.0 | 385.02     | 5.50   |        | 363.84             | 363.84        | 54.58  | 418.42        |
| 901082 | 700025789    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 2.0 | 440.34     | 5.00   |        | 418.32             | 836.65        | 125.50 | 962.15        |
| 901428 | 700025363    | KWV 10YO Brandy Gift Pack            | CS   | 6 x 750  | 4.0 | 1,647.78   | 1.70   |        | 1,619.77           | 6,479.07      | 971.86 | 7,450.93      |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 3.0 | 298.64     | 5.50   |        | 282.21             | 846.64        | 127.00 | 973.64        |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 2.0 | 258.92     | 0.80   |        | 256.85             | 513.70        | 77.06  | 590.76        |
| 901234 | 700025165    | Laborie Cap Class Nectar 6x750ml     | CS   | 6 x 750  | 2.0 | 753.54     |        |        | 753.54             | 1,507.08      | 226.06 | 1,733.14      |
| 901364 | 700024987    | Hooch Howler Blueberry 6x750ml       | CS   | 6 x 750  | 1.0 | 516.00     |        |        | 516.00             | 516.00        | 77.40  | 593.40        |
| 901341 | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x  | CS   | 4 x 3000 | 2.0 | 373.24     | 0.20   |        | 372.49             | 744.99        | 111.75 | 856.74        |
| 901142 | 700024401    | Sour Monkey Apple 6(750ml) + 6 Shot  | CS   | 6 x 750  | 2.0 | 558.42     | 16.40  |        | 466.84             | 933.68        | 140.05 | 1,073.73      |

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

|                                                                                                                                    |                                                                                                                            |                                                                                                                         |                                                                                                      |                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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> <b>DATE:</b><br><b>30 days from statement; Due</b><br><br><b>Currency: ZAR</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                    |                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                         |                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>MAK9929</b><br><b>MASSTORES 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>MAKAMT</b><br><b>MAKRO AMANZIMTOTI</b><br><b>M25L</b><br><b>12 ARBOUR RD UMBOGINTWINI</b><br><b>AMANZIMTOTI</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>22.12.2023</b><br><b>Customer Order Number:</b><br><b>3901510187</b><br><b>KWV Order Number:</b><br><b>110889038</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 500.282kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No:</b> 0041061224<br><b>Document Date:</b> 26.12.2023<br><b>Delivery date:</b> 26.12.2023<br><b>Page:</b> 2 of 2 |
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**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  | 2 | Item rejected - No stock |
| 901426 | 700025357 | Cruxland Black Winter Truffle Gin G | CS | 6 x 750  | 2 | Item rejected - No stock |
| 901427 | 700025359 | Cruxland 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 |
| 901395 | 700025120 | Bug Stag 10(15x20ml)                | CS | 150 x 20 | 2 | Not enough stock         |

|                                                                                                                                                  |                                                                                                                            |                                                                                                                         |                                                                                             |                                                                                                                                                                   |  |                      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------|--|
| 44                                                                                                                                               |                                                                                                                            | 38,633.00                                                                                                               |                                                                                             | 5,794.95                                                                                                                                                          |  | 44,427.95            |  |
| 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 |  |
| <b>Delivered by</b><br><br><b>Ltd</b><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><br><b>30 days from statement; Due</b><br><br><b>Currency: ZAR</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty)</b><br><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |  |                      |  |

[@54539 900190 CS 12 1 1 1 1  
[@KWV 5YO BRANDY 750ML  
[@13539 900419 CS 12 5 5 5 5  
[@WILD AFRICA CREAM LIQUEUR 750ML

[@M M AA K K R R R R O O  
[@M M M A A K K R R O O  
[@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: 502602529

[@Amanzimtoti, 4120

PAARL, WESTERN CAPE, 7624

SO Number:

[@ Vendor Vat No. 4110261833

Triceps Number:

[@Tel: 0860304999

Tel: 0218073911

Document Date: 26.12.2023

[@Fax:

Contact: MR JOHN LOOMES

Document Time: 11:16:53

[@Order Number 3901510187

[@Page: 3 of 3

Printed On 26.12.2023 at 13:47:13

[@RGR No 5815485269

[@Courier Name NON-COURIER

[@Vendor Document Numbers 0041061224

[@ VENDOR

ADVICE

[@ARTICLE ARTICLE

PACK

ORDER

INVOICE

DEL

FINAL

DIFF

REASON

[@ NO. UOM

SIZE

QTY

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

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

[@Validator :TMANQEL

5 NOT MAKRO SELLING UNIT-RETURN

11 DECREASE

6 OVERSUPPLIED - RETURNED

[@Driver :MCHUNU NKANYISO

[@ID number :9210295487082

[@Vehicle Reg :FWZ616FS

[@PONCHOS 1910 CARAMEL TEQUILA 750ML

@230582 900261 PK 6 1 1 1 1

@CIAO VODCANO COCKTAIL 2L

@170669 901074 PK 6 2 2 2 2

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

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[@Page: 2 of 3

[@Order Number 3901510187

Printed On 26.12.2023 at 13:47:13

[@RGR No 5815485269

[@Courier Name NON COURIER

[@Vendor Document Numbers 0041061224

[@ VENDOR

ADVICE

[@ARTICLE ARTICLE

REASON

[@ NO. UOM

CODE

@PONCHOS 1910 COFFEE TEQUILA 750ML

@152338 900488 PK 6 2 2 2 2

@WILD AFRICA CREAM LIQUEUR 1L

@147524 900186 CS 12 1 1 1 1

@KWV 10YO BRANDY 750ML

@136923 900144 PK 6 2 2 2 2

@LABORIE MERLOT 750ML

@113926 900237 PK 6 1 1 1 1

@KWV SPARKLING CUVÉE BRUT 750ML

@108379 900146 PK 6 1 1 1 1

@LABORIE SAUVIGNON BLANC 750ML

@84564 900132 PK 6 1 1 1 1

@KWV CHENIN BLANC 750ML

@84561 900131 PK 6 2 2 2 2

@KWV CABERNET SAUVIGNON 750ML

@84118 900043 CS 12 3 3 3 3

@KWV 3YO BRANDY 750ML

@77613 900106 PK 6 2 2 2 2

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

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: 502602529

[@Amanzimtoti, 4120

PAARL, WESTERN CAPE, 7624

SO Number:

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Triceps Number:

[@Tel: 0860304999

Tel: 0218073911

Document Date: 26.12.2023

[@Fax: Contact: MR JOHN LOOMES

Document Time: 11:16:53

[@Order Number 3901510187

[@Page: 1 of 3

[@RGR No 5815485269

Printed On 26.12.2023 at 13:47:13

[@Courier Name NON COURIER

[@Vendor Document Numbers 0041061224

| VENDOR                                 |         |      |       |         |     |       |      |        |  | ADVISE |
|----------------------------------------|---------|------|-------|---------|-----|-------|------|--------|--|--------|
| ARTICLE                                | ARTICLE | PACK | ORDER | INVOICE | DEL | FINAL | DIFF | REASON |  |        |
| NO.                                    | UOM     | SIZE | QTY   | QTY     | QTY | QTY   | QTY  | CODE   |  |        |
| @2595346                               | 901142  | PK   | 6     | 2       | 2   | 2     | 2    |        |  |        |
| @SOUR MONKEY APPLE SOURS 750ML         |         |      |       |         |     |       |      |        |  |        |
| @454245                                | 901341  | PK   | 4     | 2       | 2   | 2     | 2    |        |  |        |
| @PEARLY BAY SWEET ROSE 3L              |         |      |       |         |     |       |      |        |  |        |
| @453853                                | 901364  | PK   | 6     | 1       | 1   | 1     | 1    |        |  |        |
| @HOOCH-HOWLER-BLUEBERRY 750ML          |         |      |       |         |     |       |      |        |  |        |
| @398205                                |         | PK   | 6     | 2       | 2   | 2     | 2    |        |  |        |
| @LABORIE MCC NECTAR 750ML              |         |      |       |         |     |       |      |        |  |        |
| @397062                                | 901259  | CS   | 24    | 2       | 2   | 2     | 2    |        |  |        |
| @HOOCH FOX PASSION FRUIT 275ML         |         |      |       |         |     |       |      |        |  |        |
| @383115                                | 901186  | CS   | 24    | 3       | 3   | 3     | 3    |        |  |        |
| @KWV-BRANDY & COLA-NRB 275ML           |         |      |       |         |     |       |      |        |  |        |
| @344531                                | 901428  | PK   | 6     | 4       | 4   | 4     | 4    |        |  |        |
| @KWV 10YO BRANDY DBL GLS PK 750ML      |         |      |       |         |     |       |      |        |  |        |
| @282301                                | 901082  | PK   | 6     | 2       | 2   | 2     | 2    |        |  |        |
| @FRUIT LAGOON STRAWBERRY DAQUIRI 750ML |         |      |       |         |     |       |      |        |  |        |
| @262873                                | 900105  | PK   | 6     | 1       | 1   | 1     | 1    |        |  |        |
| @LABORIE MERLOT/CABERNET 750ML         |         |      |       |         |     |       |      |        |  |        |