

MAKCOR  
MAKRO COLUMBIA LIQUOR  
M28L

ERP 26 COLLECTORE RD N2 BUSINESS P

~~CONFIDENTIAL~~

Worshay Investments Pty Ltd t/a KWVW  
PO Box 528, Sudder Paarl 7646  
Telephone: 021 - 8073511

Customer Order Date: 15.05.2024  
Customer Order Number: 3901614261  
KWV Order Number: 110921101  
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| <b>Code</b> | <b>Platform</b> | <b>Trans. Date</b> | <b>Time</b> | <b>Remarks</b>                                                                    |
|             |                 |                    |             | REMARKS: FOR ANY QUERIES CONTACT KMY QUERIES ON 0861 598 598 OR queries@kmy.co.zm |

| Case                | Pack      | Qty                                  | List Price | Disc 1   | Disc 2 | Nec Price per Pack                   | Total exc VAT | VAT      | Total Inc VAT |        |          |
|---------------------|-----------|--------------------------------------|------------|----------|--------|--------------------------------------|---------------|----------|---------------|--------|----------|
| 901462              | 700025816 | Paddy Irish Whiskey 12x750ml         | CS         | 12 x 750 | 1.0    | 2,578.68                             | 8.30          | 2,364.65 | 2,364.65      | 354.70 | 2,719.35 |
| 900170              | 700022373 | KWV 3Yr Old Brandy 12x200ml          | CS         | 12 x 200 | 2.0    | 598.68                               | 0.30          | 596.88   | 1,193.77      | 179.07 | 1,372.84 |
| 900233              | 700025854 | KWV Classic Rose 6x750ml 2023        | CS         | 6 x 750  | 1.0    | 383.94                               | 9.80          | 346.31   | 346.31        | 51.95  | 398.26   |
| 900222              | 700022282 | KWV 15Yr Old Brandy 6(1x750ml)       | CS         | 6 x 750  | 1.0    | 3,979.62                             | 1.10          | 3,935.84 | 3,935.84      | 590.38 | 4,526.22 |
| 900144              | 700025903 | Laborie Merlot 6x750ml 2022          | CS         | 6 x 750  | 2.0    | 385.02                               | 3.20          | 372.70   | 745.40        | 111.81 | 857.21   |
| 900488              | 700023716 | Wild Africa Cream Liqueur 6x1000ml 1 | CS         | 6 x 1000 | 1.0    | 820.26                               | 6.20          | 769.41   | 769.41        | 115.41 | 884.82   |
| 901032              | 700025233 | Hooch Blast Black Currant 4(6x275m   | CS         | 24 x 275 | 22.0   | 273.20                               |               | 273.20   | 6,010.40      | 901.53 | 6,911.93 |
| 901082              | 700025789 | Fruit Lagoon Strawberry 6x750ml      | CS         | 6 x 750  | 1.0    | 440.34                               | 5.00          | 418.32   | 418.32        | 62.75  | 481.07   |
| 901080              | 700025794 | Fruit Lagoon Mojito 6x750ml          | CS         | 6 x 750  | 1.0    | 440.34                               | 5.00          | 418.32   | 418.32        | 62.75  | 481.07   |
| 901081              | 700025792 | Fruit Lagoon Pina Colada 6x750ml     | CS         | 6 x 750  | 1.0    | 440.34                               | 5.00          | 418.32   | 418.32        | 62.75  | 481.07   |
| 900142              | 700025897 | Laborie Chardonnay 6x750ml 2023      | CS         | 6 x 750  | 1.0    | 440.34                               | 5.00          | 418.32   | 418.32        | 62.75  | 481.07   |
| 901259              | 700025301 | Hooch Blast Passion Fruit 4(6x275ml  | CS         | 24 x 275 | 5.0    | 342.18                               | 4.00          | 328.49   | 328.49        | 49.27  | 377.76   |
| 901314              | 700026007 | Wild Africa Cream Chocolate (12x750  | CS         | 12 x 750 | 1.0    | 273.20                               |               | 273.20   | 1,366.00      | 204.90 | 1,570.90 |
| 901361              | 700024481 | CIAO Mango 6x2lt Bag in Box          | CS         | 6 x 2000 | 1.0    | 1,363.44                             | 9.90          | 1,228.46 | 1,228.46      | 184.27 | 1,412.73 |
| 901340              | 700024481 | Pearly Bay Smooth Red Bag in Box 4x  | CS         | 4 x 3000 | 2.0    | 602.76                               | 2.00          | 590.70   | 590.70        | 88.61  | 679.31   |
| 901343              | 700024481 | KWV Roodberg Black 6x750ml 2021      | CS         | 6 x 750  | 2.0    | 401.96                               | 0.20          | 401.15   | 802.31        | 120.35 | 922.66   |
| 901142              | 700024481 | Sour Monkey Apple 6x750ml            | CS         | 6 x 750  | 2.0    | 773.16                               | 2.00          | 757.69   | 1,515.39      | 227.31 | 1,742.70 |
| 901405              | 700025547 | Bug Blue Shooter 10(15x20ml)         | CS         | 150 x 20 | 1.0    | 579.96                               | 15.10         | 492.39   | 492.39        | 73.86  | 566.25   |
|                     |           |                                      |            |          | 2.0    | 1,550.00                             | 2.30          | 1,514.35 | 3,028.70      | 454.31 | 3,483.01 |
| ITEMS NOT SUPPLIED: |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 900190              | 700026221 | KWV 5Yr Old Brandy 12(750ml + Neck   | CS         | 12 x 750 | 3      | Item rejected - No stock             |               |          |               |        |          |
| 901444              | 700026198 | Anabelle Cuvee Rose Petillant 4(6x   | CS         | 24 x 250 | 1      | Item rejected - Unreasonable request |               |          |               |        |          |
| 48                  |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 25,973.18           |           |                                      |            |          |        |                                      |               |          |               |        |          |
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| 25,973.18           |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 3,895.98            |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 29,869.16           |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 25,973.18           |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 3,895.98            |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 29,869.16           |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 25,973.18           |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 3,895.98            |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 29,869.16           |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 25,973.18           |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 3,895.98            |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 29,869.16           |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 25,973.18           |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 3,895.98            |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 29,869.16           |           |                                      |            |          |        |                                      |               |          |               |        |          |
| 25,973.18           |           |                                      |            |          |        |                                      |               |          |               |        |          |
|                     |           |                                      |            |          |        |                                      |               |          |               |        |          |



031-7057431

02 7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9218382 2024-05-19 06:52:33

LOAD SHEET Reference - LSID 80147, DATE Delivered - 2024-05-17

|                                 |                       |                          |             |                                      |         |
|---------------------------------|-----------------------|--------------------------|-------------|--------------------------------------|---------|
| Reg. No.                        | Truck Description     | Load Capacity            | Driver Name | Dispatcher                           | Checker |
| HKJ766FS                        | ACTROS 2645LS/33 ( 32 |                          | S. JILA     |                                      |         |
| Reason for Credit:              |                       | Not Ordered / Duplicated |             | Customer Name: MAKRO LIQUOR CORNUBIA |         |
| Brief Description of Credit:    |                       |                          |             |                                      |         |
| Principal Customer Code: MAKCOR |                       |                          |             |                                      |         |

Doc. Date: 2024-05-15 Doc. Ref: 41091068 GRV: 5815754695 Credit Type: Part Credit Invoice Amt: R 29869.2

| Stock Code                                                                      | Stock Description            | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|---------------------------------------------------------------------------------|------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700025897                                                                       | LAB CHAR 6X750(S)2 2023 SLOC | BOX  |          | W7          | Not Ordered / Dupl |       | 1   |
| Total Number of Items to be credited on Document Ref: 41091068 (1 Product Type) |                              |      |          |             |                    |       | 1   |

Authorized by: \_\_\_\_\_  
[date]

| <b>Bill to:</b><br><b>MAK9929</b><br>MAKSTORES PTY LTD c/a MAKRO SA<br>PR.V/TE BAG X4<br>SUNDHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 |              |                                          | <b>Ship to:</b><br><b>MAKCOR</b><br>MAKRO CORNUBIA LIQUOR<br>M28L<br>ERF 26 COLLECTORE RD N2 BUSINESS P<br>CORNUBIA |                                                                   |     | <div style="text-align: center;"> <br/> <b>KMW</b><br/>         ESTABLISHED 1916       </div> <p>         Warehouse Investments Pty Ltd t/a KMW<br/>         PO Box 528, Sandton 2157<br/>         Telephone: 021 - 8073511<br/>         Reg. No. : 2012/018792/07<br/>         Vat Reg No: 4110261833<br/>         FAFTRADE: FVO-ID 28503       </p> |        |                                                                                                                               | <b>Customer Order Date:</b> 20.05.2024<br><b>Customer Order Number:</b> 0041021068<br><b>KMW Order Number:</b> 119100662<br><b>Loading Status:</b><br><b>Gross Weight :</b> 7.300kg |               |       | <b>Document Type:</b> CREDIT NOTE<br><b>Document No:</b> 0044102338<br><b>Document Date:</b> 20.05.2024<br><b>Delivery date:</b><br><b>Page:</b> 1 of 1 |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| <b>REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za</b>                                                     |              |                                          |                                                                                                                     |                                                                   |     |                                                                                                                                                                                                                                                                                                                                                                                                                                            |        |                                                                                                                               |                                                                                                                                                                                     |               |       |                                                                                                                                                         |  |  |
| Code                                                                                                                                         | Picking Code | Item Description                         | Case                                                                                                                | Pack                                                              | Qty | Unit Price                                                                                                                                                                                                                                                                                                                                                                                                                                 | Disc 1 | Disc 2                                                                                                                        | Net Price Per Pack                                                                                                                                                                  | Total exc VAT | VAT   | Total Inc VAT                                                                                                                                           |  |  |
| 900142                                                                                                                                       | 700025897    | Labovle Chardonnay 6x750ml 2023          | CS                                                                                                                  | 6 x 750                                                           | 1.0 | 342.18                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4.00   |                                                                                                                               | 328.49                                                                                                                                                                              | 328.49        | 49.27 | 377.76                                                                                                                                                  |  |  |
|                                                                                                                                              |              |                                          |                                                                                                                     |                                                                   | 1   |                                                                                                                                                                                                                                                                                                                                                                                                                                            |        |                                                                                                                               |                                                                                                                                                                                     | 328.49        | 49.27 | 377.76                                                                                                                                                  |  |  |
| <b>DUP - Duplicated Order</b>                                                                                                                |              | <b>IDC - Incorrect Order - Capturing</b> |                                                                                                                     | <b>OS - Overstocked</b>                                           |     | <b>LD - Late Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                  |        |                                                                                                                               |                                                                                                                                                                                     |               |       |                                                                                                                                                         |  |  |
| <b>NOD - Not Ordered</b>                                                                                                                     |              | <b>NS - Not scanning</b>                 |                                                                                                                     | <b>IDP - Incorrect Delivery - Picking</b>                         |     | <b>DP - Damaged Product</b>                                                                                                                                                                                                                                                                                                                                                                                                                |        |                                                                                                                               |                                                                                                                                                                                     |               |       |                                                                                                                                                         |  |  |
| <b>Delivered by</b>                                                                                                                          |              |                                          |                                                                                                                     | <b>Received in good order</b>                                     |     |                                                                                                                                                                                                                                                                                                                                                                                                                                            |        | <b>Depot Signature</b>                                                                                                        |                                                                                                                                                                                     |               |       |                                                                                                                                                         |  |  |
| Liquor Runner Durban<br>30 HILLCREST ROAD<br>MANOGANY RIDGE<br>WESTMEAD                                                                      |              |                                          |                                                                                                                     | on behalf of Customer<br>Name:<br>Signature:<br>Date:             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                            |        | For Receipt from Customer<br>Name:<br>Signature:<br>Date:                                                                     |                                                                                                                                                                                     |               |       |                                                                                                                                                         |  |  |
|                                                                                                                                              |              |                                          |                                                                                                                     | <b>Payment Terms:</b> 30 days from statement Due<br>Currency: ZAR |     |                                                                                                                                                                                                                                                                                                                                                                                                                                            |        | <b>Bank Details:</b> Cheque Acc<br>Name: Warehouse Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6045<br>Branch: 250655 |                                                                                                                                                                                     |               |       |                                                                                                                                                         |  |  |

Bill to:

Ship to:

MAK9929

MAKCOR

MAKSTONE PTY LTD c/a MAYRO SA  
PRIVATE BAG X4  
SUNNINGHILL, SANDTON  
2157MAKRO CORRUPIA LITOUA  
M28L  
ERP 26 COLLECTORE RD M2 BUSINESS P  
CORRUPIA

VAT REG NO: 4300119155

Washay Investments Pty Ltd t/a KMW  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073511Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:

20.05.2024  
Customer Order Number:  
0041091068Document Type:  
CREDIT NOTEKMW Order Number:  
119100662  
Loading Status:

Document No: 0044102338

Document Date: 20.05.2024

Delivery date:

Gross Weight : 7.300kg

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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 |
|-------------------------------------------------------------|--------------|---------------------------------|------|---------|-----------------------------------|------------|--------|------------------------------------|--------------------|---------------|------------------------------------|---------------|
| 900142                                                      | 700025897    | Laboile Chardonnay 6x750ml 2023 | CS   | 6 x 750 | 1.0                               | 342.18     | 4.00   |                                    | 328.49             | 328.49        | 49.27                              | 377.76        |
|                                                             |              |                                 |      |         | 1                                 |            |        |                                    |                    | 328.49        | 49.27                              | 377.76        |
| DUP - Duplicated Order<br>NOD - Not Ordered<br>Delivered by |              |                                 |      |         |                                   |            |        |                                    |                    |               |                                    |               |
|                                                             |              |                                 |      |         | IDC - Incorrect Order - Capturing |            |        | OS - Overstocked                   |                    |               | LD - Late Delivery                 |               |
|                                                             |              |                                 |      |         | NS - Not Receiving                |            |        | IDP - Incorrect Delivery - Picking |                    |               | DP - Damaged Product               |               |
|                                                             |              |                                 |      |         | Received in good order            |            |        | Depot Signature                    |                    |               | Payment Terms:                     |               |
|                                                             |              |                                 |      |         | on behalf of Customer             |            |        | For Receipt from Customer          |                    |               | 30 days from statement, Due        |               |
|                                                             |              |                                 |      |         | Name:<br>Signature:<br>Date:      |            |        | Name:<br>Signature:<br>Date:       |                    |               | Currency: ZAR                      |               |
|                                                             |              |                                 |      |         |                                   |            |        |                                    |                    |               | Bank Details: Cheque Acc           |               |
|                                                             |              |                                 |      |         |                                   |            |        |                                    |                    |               | Name: Washay Investments (Pty) Ltd |               |
|                                                             |              |                                 |      |         |                                   |            |        |                                    |                    |               | Bank:                              |               |
|                                                             |              |                                 |      |         |                                   |            |        |                                    |                    |               | FNB                                |               |
|                                                             |              |                                 |      |         |                                   |            |        |                                    |                    |               | Acc: 6300 328 6845                 |               |
|                                                             |              |                                 |      |         |                                   |            |        |                                    |                    |               | Branch: 250655                     |               |
|                                                             |              |                                 |      |         |                                   |            |        |                                    |                    |               | WESTMEAD                           |               |