

|                                                                                                                                                 |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><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><b>MIKMSB</b><br>MIKEVA C&C 354<br>CNR LOUIS FOURIE & MOSSEL STR<br>MOSSEL BAY | <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>03/01/2024<br><b>Customer Order Number:</b><br>4509336495<br><b>KWV Order Number:</b><br>110891558<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 240.800kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041064417<br><b>Document Date:</b> 10.01.2024<br><b>Delivery date:</b> 10.01.2024<br><b>Page:</b> 1 of 1 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 599 598 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 | 10.0 | 1,274.76                 | 3.60   |        | 1,228.87           | 12,288.69     | 1,843.30 | 14,131.99     |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 5.0  | 2,007.96                 | 7.90   |        | 1,849.33           | 9,246.65      | 1,387.00 | 10,633.65     |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 2    | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 15   |                          |        |        |                    |               |          |               |
|                     |              |                                     |      |          |      |                          |        |        |                    | 21,535.34     | 3,230.30 | 24,765.64     |

**MIKEVA C&C 354**  
**RECEIVED**  
 Date: 10/01/24  
 Time of Arrival: \_\_\_\_\_  
 Start of Receiving: \_\_\_\_\_  
 End of Receiving: \_\_\_\_\_  
 Received By: \_\_\_\_\_  
 Signature: \_\_\_\_\_

**DISTRIBUTOR**  
**LIQUOR RUNNERS GEORGE**  
 RG0001312

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>30 days from statement; Due<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

# PROOF OF DELIVERY

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

Mikaya C&C Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

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.: 5026085924 - 2024

Document Date: 10.01.2024

Document Time: 10:55:10

SO Number:

Triceps Number:

Appointment No.: 100000419222

Courier Name: NON COURIER

Order Number: 4509336495

Vendor Document No.: 0041064417

Print on 10.01.2024 at 10:55:17

5L - Mikaya C&C Liquor Store

Mr. Louis Fourie and Mossel

Street

Mossel Bay, 6506

Cell:

Fax:

Item ARTICLE

Number

VENDOR ARTICLE

NO.

UOM

PACK

SIZE

ORDER

QTY

INVOICEDELIVER FINAL

QTY

QTY

QTY

DIFF

QTY

REASON

CODE

13539 - WILD AFRICA CREAM

900419

CS

12

10 CS

10 CS

10 CS

10 CS

LIQUEUR 750ML

54539 - KWV 5YO BRANDY

900190

CS

12

5 CS

5 CS

5 CS

5 CS

.750ML

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

Received by: SGCCEM

Validated by: SGCCEM

Driver: Koos Saurse

Number: 5906115232087

Reg No.: Hbc755Fc

02 DAMAGED - RETURNED

03 STOCK DATE EXPIRED - RETURNED

04 INVALID BARCODE - RETURNED

05 NOT MAKRO SELLING UNIT-RETURNED

06 OVERSUPPLIED - RETURNED

07 NOT INV, NOT ORDERED-RETURNED

08 INVOICED, NOT ORDERED-RETURNED

09 INVOICED - NOT DELIVERED

# PROOF OF DELIVERY

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

Mikeva C&C Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5026085924 - 2024

Document Date: 10.01.2024

Document Time: 10:55:10

W55L - Mikeva C&C Liquor Store

Mr. Louis Fourie and Mossel

Street

Mossel Bay, 6506

Cell:

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

SO Number:

Triceps Number:

Appointment No.: 100000419222

Courier Name: NON COURIER

Order Number: 4509336495

Vendor Document No.: 0041064417

Print on 10.01.2024 at 10:55:17

| Item | ARTICLE                                 | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DELIVER QTY | FINAL QTY | DIFF QTY | REASON CODE |
|------|-----------------------------------------|--------------------|-----|-----------|-----------|-------------|-------------|-----------|----------|-------------|
| 20   | 13539 - WILD AFRICA CREAM LIQUEUR 750ML | 900419             | CS  | 12        | 10 CS     | 10 CS       | 10 CS       | 10 CS     |          |             |
| 200  | 54539 - KWV 5YO BRANDY 750ML            | 900190             | CS  | 12        | 5 CS      | 5 CS        | 5 CS        | 5 CS      |          |             |

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

Received by: NAME  
SGCEMEM

SIGNATURE

Validated by: SGCEMEM

Driver : Kooz Sautse

Number: 5906115232087

g No. : Hbc755Fc

- 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