

Bill to:

MAKROSA  
MAKROSA PTY LTD t/a MAKRO SA  
PRIVATE BAG X4  
SUNNINGHILL, SANDTON  
2157  
VAT REG NO: 4300119155

Ship-to:

MIKMSB  
MIKEVA C&C 354  
CNR LOUIS FOURIE & MOSSEL STR  
MOSSEL BAY

Customer Order Date:

16.01.2024  
Customer Order Number:  
4509365404  
KWV Order Number:  
110894298  
Loading Status:  
Gross Weight : 82.960kg

Document Type:

TAX INVOICE  
Document No: 0041067250  
Document Date: 24.01.2024  
Delivery date: 24.01.2024  
Page: 1 of 1



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

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 Caffee 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 | 4.0 | 1,274.76   | 3.60   |        | 1,228.87           | 4,915.48      | 737.32 | 5,652.80      |
| <div><div>MIKEVA C&amp;C</div><div>RECEIVED 24/01/24</div><div>Date: _____<br/>Time of Arrival: _____<br/>Start of Receiving: _____<br/>End of Receiving: _____<br/>Received by: _____<br/>Signature: _____</div></div> |           |              |                                      |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                         |           |              |                                      |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                         |           |              |                                      |      |          |     |            |        |        |                    | 6,144.35      | 921.65 | 7,066.00      |
| DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002013                                                                                                                                                                          |           |              |                                      |      |          |     |            |        |        |                    |               |        |               |
| 5                                                                                                                                                                                                                       |           |              |                                      |      |          |     |            |        |        |                    |               |        |               |
| LD - Late Delivery                                                                                                                                                                                                      |           |              |                                      |      |          |     |            |        |        |                    |               |        |               |
| DP - Damaged Product                                                                                                                                                                                                    |           |              |                                      |      |          |     |            |        |        |                    |               |        |               |

Delivered by

Liquor Runner George  
1 ABATOIR ROAD  
INDUSTRIAL AREA  
GEORGE

Received in good order

on behalf of Customer  
Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Depot Signature

For Receipt from Customer  
Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Payment Terms:

30 days from statement; Due  
Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd  
Bank: \_\_\_\_\_  
FNB  
Acc: 6300 328 6845  
Branch: 250655

# PROOF OF DELIVERY

MASSTORES (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.: 5026157145 - 2024  
Document Date: 24.01.2024  
Document Time: 09:56:37

W35L - Mikeva C&C Liquor Store  
Cnr. Louis Fourie and Mossel  
Street  
Mossel Bay, 6506  
Tel:  
Fax:

Vender: 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.: 100000427326  
Courier Name: NON COURIER  
Order Number: 4509365404  
Vendor Document No.: 41067250  
Print on 24.01.2024 at 09:56:41

| PO Item | ARTICLE                                | VENDOR | ARTICLE | UOM | PACK | ORDER | INVOICE | DELIVER | FINAL | DIFF | REA |
|---------|----------------------------------------|--------|---------|-----|------|-------|---------|---------|-------|------|-----|
| Number  |                                        | NO.    |         |     | SIZE | QTY   | QTY     | QTY     | QTY   | QTY  | COD |
| 1200    | 445278 - WILD AFRICA CAFE LATTE 750ML  | 901365 | CS      | CS  | 12   | 1 CS  | 1 CS    | 1 CS    | 1 CS  | 1 CS |     |
| 7200    | 13539 - WILD AFRICA CREAM LIQUEUR 750M | 900419 | CS      | CS  | 12   | 4 CS  | 4 CS    | 4 CS    | 4 CS  | 4 CS |     |

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

SIGNATURE

Received by: NAME RABSALO

Validated by: RABSALO

Driver: Kees Sausse  
ID Number: 5906115232087  
Reg No.: HBC755FS

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

POD Separator Page

POD Separator Page

POD Separator Page  
POD Separator Page  
POD Separator Page

POD Separator Page

POD Separator Page

Bill to:

MASSTORES PTY LTD t/a MAKRO SA

PRIVATE BAG X4

SUNNINGHILL, SANDTON

2157

VAT REG NO: 4300119155

Ship-to:

MIKMSB

MIKEVA C&C 354

CNR LOUIS FOURIE & MOSSEL STR

MOSSEL BAY

Customer Order Date:

16.01.2024

Customer Order Number:

4509365397

KWV Order Number:

110894219

Loading Status:

Gross Weight :

3,536.800kg

Document Type:

TAX INVOICE

Document No:

0041067248

Document Date:

24.01.2024

Delivery date:

24.01.2024

Page:

1 of 1



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

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>                                                                                 |              |                                     |      |          |       |            |        |        |                    |               |          |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 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 |
| 900366                                                                                                                                                                                                       | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 9.0   | 573.68     |        |        | 573.68             | 5,163.12      | 774.47   | 5,937.59      |
| 901032                                                                                                                                                                                                       | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 62.0  | 258.92     | 0.80   |        | 256.85             | 15,924.62     | 2,388.69 | 18,313.31     |
| 900043                                                                                                                                                                                                       | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 161.0 | 1,793.40   | 10.80  |        | 1,599.70           | 257550.87     | 38632.63 | 296183.50     |
| 900190                                                                                                                                                                                                       | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 6.0   | 2,007.96   | 7.90   |        | 1,849.33           | 11,095.99     | 1,664.40 | 12,760.39     |
| 901185                                                                                                                                                                                                       | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 1.0   | 427.80     | 2.20   |        | 418.39             | 418.39        | 62.76    | 481.15        |
| 901186                                                                                                                                                                                                       | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 8.0   | 298.64     | 5.50   |        | 282.21             | 2,257.72      | 338.66   | 2,596.38      |
| <div>MIKEVA-HYPER</div> <div>RECEIVED 24 07 24</div> <div>Date: _____<br/>Time of Arrival: _____<br/>Start of Receiving: _____<br/>End of Receiving: _____<br/>Received By: _____<br/>Signature: _____</div> |              |                                     |      |          |       |            |        |        |                    |               |          |               |
|                                                                                                                                                                                                              |              |                                     |      |          |       |            |        |        |                    |               |          |               |
|                                                                                                                                                                                                              |              |                                     |      |          | 247   |            |        |        |                    | 292410.71     | 43861.61 | 336272.32     |

MIKEVA-HYPER

RECEIVED 24 01 24

Date: \_\_\_\_\_

Time of Arrival: \_\_\_\_\_

Start of Receiving: \_\_\_\_\_

End of Receiving: \_\_\_\_\_

Received By: \_\_\_\_\_

Signature: \_\_\_\_\_

|                        |                                   |                                     |                      |
|------------------------|-----------------------------------|-------------------------------------|----------------------|
| 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           |                                   | Payment Terms:                      |                      |
| Liquor Runner George   |                                   | Bank Details: Cheque Acc            |                      |
| 1 ABATOIR ROAD         |                                   | Name: Warshay Investments (Pty) Ltd |                      |
| INDUSTRIAL AREA        |                                   | Bank:                               |                      |
| GEORGE                 |                                   | FNB                                 |                      |
|                        |                                   | Acc: 6300 328 6845                  |                      |
|                        |                                   | Branch: 250655                      |                      |

PROOF OF DELIVERY

MASSTORES (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.: 5026157231 - 2024  
Document Date: 24.01.2024  
Document Time: 10:00:15

Vendor: 9929 WARSHAY INVEST PTY LTD TA  
W35L - Mikeva C&C Liquor Store  
Cnr. Louis Fourie and Mossel  
Street  
Mossel Bay, 6506  
Tel:  
Fax:

SO Number:  
Triceps Number:  
Appointment No.: 100000427318  
Courier Name: NON COURIER  
Order Number: 4509365397  
Vendor Document No.: 41067248  
Print on 24.01.2024 at 10:00:20

| PO Item | ARTICLE | VENDOR ARTICLE NO.       | UOM | PACK SIZE | ORDER QTY | INVOICED QTY | DELIVER QTY | FINAL QTY | DIFF | REA | COD |
|---------|---------|--------------------------|-----|-----------|-----------|--------------|-------------|-----------|------|-----|-----|
| 21      | Number  |                          |     |           |           |              |             |           |      |     |     |
| 22      | 1100    | 286208 - BONNE ESPERANCE | CAR | 4         | 9 CAR     | 9 CAR        | 9 CAR       | 9 CAR     |      |     |     |
| 23      |         | SELECT RED 5L            |     |           |           |              |             |           |      |     |     |
| 24      | 20000   | 267675 - HOOCH FOX BLACK | CS  | 24        | 62 CS     | 62 CS        | 62 CS       | 62 CS     |      |     |     |
| 25      |         | CURRANT 275ML            |     |           |           |              |             |           |      |     |     |

|    |       |                        |    |    |        |        |        |        |  |  |  |
|----|-------|------------------------|----|----|--------|--------|--------|--------|--|--|--|
| 26 | 26700 | 84118 - KWV 3YO BRANDY | CS | 12 | 161 CS | 161 CS | 161 CS | 161 CS |  |  |  |
| 27 |       | 750ML                  |    |    |        |        |        |        |  |  |  |
| 28 | 27300 | 54539 - KWV 5YO BRANDY | CS | 12 | 6 CS   | 6 CS   | 6 CS   | 6 CS   |  |  |  |
| 29 |       | 750ML                  |    |    |        |        |        |        |  |  |  |
| 30 | 33000 | 383028 - KWV ANNABELLE | PK | 6  | 1 PK   | 1 PK   | 1 PK   | 1 PK   |  |  |  |
| 31 |       | CUVEE ROSE 750ML       |    |    |        |        |        |        |  |  |  |
| 32 | 35800 | 383115 - KWV BRANDY &  | CS | 24 | 8 CS   | 8 CS   | 8 CS   | 8 CS   |  |  |  |
| 33 |       | COLA NRB 275ML         |    |    |        |        |        |        |  |  |  |

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SIGNATURE

Received by: NAME RABSALO

Validated by: RABSALO

Driver: Kees Sautse  
ID Number: 5906115232087  
Reg No.: HBC755FS

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

POD Separator Page

POD Separator Page

POD Separator Page  
POD Separator Page  
POD Separator Page

POD Separator Page

POD Separator Page

Bill to:

MAK9929

MAŠSTORES PTY LTD t/a MAKRO SA

PRIVATE BAG X4

SUNNINGHILL, SANDTON

2157

VAT REG NO: 4300119155

Ship-to:

MIKMSB

MIKEVA C&C 354

CNR LOUIS FOURIE & MOSSEL STR

MOSSEL BAY



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Suider Paarl, 7646

Telephone: 021 - 8073911

Req. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

16.01.2024

Customer Order Number:

4509365400

KWV Order Number:

110894266

Loading Status:

Gross Weight :

23.700kg

Document Type:

TAX INVOICE

Document No:

0041067249

Document Date:

24.01.2024

Delivery date:

24.01.2024

Page:

1 of 1

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>                                                                                                                              |              |                                     |      |         |     |            |        |        |                    |                                                      |        |               |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|------------------------------------------------------|--------|---------------|--|
| 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 |  |
| 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        |  |
| 900135                                                                                                                                                                                                                                                    | 700023738    | KWV Classic Pinotage 6x750ml 2022   | CS   | 6 x 750 | 2.0 | 413.82     | 8.00   |        | 380.71             | 761.43                                               | 114.22 | 875.65        |  |
| <div><div>MIKEVA &amp; HYPER</div><div>RECEIVED 26/01/24</div><div>Date: _____</div><div>Time of Arrival: _____</div><div>Start of Receiving: _____</div><div>End of Receiving: _____</div><div>Received By: _____</div><div>Signature: _____</div></div> |              |                                     |      |         |     |            |        |        |                    |                                                      |        |               |  |
|                                                                                                                                                                                                                                                           |              |                                     |      |         |     |            |        |        |                    |                                                      |        |               |  |
|                                                                                                                                                                                                                                                           |              |                                     |      |         |     |            |        |        |                    | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002013 |        |               |  |
|                                                                                                                                                                                                                                                           |              |                                     |      |         | 3   |            |        |        |                    | 1,099.30                                             | 164.90 | 1,264.20      |  |

Delivered by

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

Received in good order

on behalf of Customer

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Depot Signature

For Receipt from Customer

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Payment Terms:

30 days from statement; Due

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: \_\_\_\_\_

FNB

Acc: 6300 328 6845

Branch: 250655

PROOF OF DELIVERY

MASSTORES (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.: 5026157146 - 2024  
Document Date: 24.01.2024  
Document Time: 09:56:55

Vendor: 9029 WARSHAY INVEST PTY LTD TA  
SO Number:  
Triceps Number:  
Appointment No.: 100000427323  
Courier Name: NON COURIER  
Order Number: 4509365400  
Vendor Document No.: 41067249  
Print on 24.01.2024 at 09:56:59

PO Item ARTICLE

VENDOR ARTICLE UOM PACK SIZE

ORDER QTY

INVOICED DELIVER FINAL QTY

DIFF QTY REA COD

Number

NO.

PK

6

1 PK

QTY 1 PK

QTY 1 PK

QTY

QTY

3400 84564 - KWV CHENIN BLANC 750ML

900132

PK

6

1 PK

QTY 1 PK

QTY 1 PK

QTY

QTY

9000 95973 - KWV PINOTAGE 750ML

900135

PK

6

2 PK

QTY 2 PK

QTY 2 PK

QTY

QTY

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

02 DAMAGED - RETURNED

QTY

QTY

Received by: RABSALO

NAME

SIGNATURE

03

STOCK DATE EXPIRED - RETURNED

QTY

QTY

QTY

04 INVALID BARCODE - RETURNED

QTY

QTY

QTY

QTY

QTY

Validated by: RABSALO

SIGNATURE

05

NOT MAKRO SELLING UNIT-RETURN

QTY

QTY

QTY

Driver: Kees Seulse

SIGNATURE

06

OVERSUPPLIED - RETURNED

QTY

QTY

QTY

ID Number: 5906115232087

SIGNATURE

07

NOT INV, NOT ORDERED-RETURNED

QTY

QTY

QTY

Reg No.: HBC755Fs

SIGNATURE

08

INVOICED, NOT ORDERED-RETURNED

QTY

QTY

QTY

09 INVOICED - NOT DELIVERED

SIGNATURE

QTY

QTY

QTY

QTY

QTY

POD Separator Page

POD Separator Page

POD Separator Page  
POD Separator Page  
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POD Separator Page

POD Separator Page

Bill to:

MAK9929  
MAGSTORES PTY LTD t/a MAKRO SA  
PRIVATE BAG X4  
SUNNINGHILL, SANDTON  
2157  
VAT REG NO: 4300119155

Ship to:

MIKMSB  
MIKEVA C&C 354  
CNR LOUIS FOURIE & MOSSEL STR  
MOSSEL BAY



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:  
16.01.2024  
Customer Order Number:  
4509365403  
KWV Order Number:  
110894327  
Loading Status:

Gross Weight : 17.260kg

Document Type:  
TAX INVOICE  
Document No: 0041067251  
Document Date: 24.01.2024  
Delivery date: 24.01.2024  
Page: 1 of 1

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>                                                                                                                        |              |                                 |      |         |     |            |        |        |                    |                                                         |        |               |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------------------------------------------------|--------|---------------|----------|
| 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 |          |
| 900137                                                                                                                                                                                                                                              | 700025441    | KWV Classic Shiraz 6x750ml 2022 | CS   | 6 x 750 | 1.0 | 413.82     | 8.00   |        | 380.71             | 380.71                                                  | 57.11  | 437.82        |          |
| 901074                                                                                                                                                                                                                                              | 700022126    | Ponchos Tequila Coffee 6x750ml  | CS   | 6 x 750 | 1.0 | 1,469.34   | 8.70   |        | 1,341.51           | 1,341.51                                                | 201.22 | 1,542.73      |          |
| <div><div>MIKEVA C&amp;C</div><div>RECEIVED</div><div>DATE: 24/01/24</div><div>TIME OF ARRIVAL: 14:00</div><div>START OF RECEIVING: 14:00</div><div>END OF RECEIVING: 14:00</div><div>RECEIVED BY: J. Ross</div><div>SIGNATURE: J. Ross</div></div> |              |                                 |      |         |     |            |        |        |                    |                                                         |        |               |          |
|                                                                                                                                                                                                                                                     |              |                                 |      |         |     |            |        |        |                    |                                                         |        |               |          |
|                                                                                                                                                                                                                                                     |              |                                 |      |         |     |            |        |        |                    | DISTRIBUTION<br>LIQUOR RUNNERS (PTY) LTD<br>REG 0002813 |        | 258.33        | 1,980.55 |

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

PROOF OF DELIVERY  
MASSTORES (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

Vendor: 9929 WARSHAY INVEST PTY LTD TA Document Time: 10:12:57  
SO Number:  
Triceps Number:  
Appointment No.: 100000427352  
Courier Name: NON COURIER  
Order Number: 4509365403  
Vendor Document No.: 41067251  
Print on 24.01.2024 at 10:13:02

W35L - Mikeva C&C Liquor Store  
Cnr. Louis Fourie and Mossel  
Street  
Mossel Bay, 6506  
Tel:  
Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA Document Time: 10:12:57  
SO Number:  
Triceps Number:  
Appointment No.: 100000427352  
Courier Name: NON COURIER  
Order Number: 4509365403  
Vendor Document No.: 41067251  
Print on 24.01.2024 at 10:13:02

| PO Item | ARTICLE                  | VENDOR | ARTICLE | UOM | PACK | SIZE | ORDER | QTY  | INVOICED | DELIVER | FINAL | DIFF | REA |
|---------|--------------------------|--------|---------|-----|------|------|-------|------|----------|---------|-------|------|-----|
| Number  |                          |        | NO.     |     |      |      |       |      |          |         |       |      | COD |
| 700     | 84562 - KWV SHIRAZ 750ML | 900137 | PK      | 6   | 1 PK | 1 PK | 1 PK  | 1 PK | 1 PK     | 1 PK    | 1 PK  | 1 PK |     |
| 13700   | 170669 - PONCHOS 1910    | 901074 | PK      | 6   | 1 PK | 1 PK | 1 PK  | 1 PK | 1 PK     | 1 PK    | 1 PK  | 1 PK |     |
|         | COFFEE TEQUILA 75        |        |         |     |      |      |       |      |          |         |       |      |     |

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

SIGNATURE

NAME

DJANSEN

Received by:

Validated by:

DJANSEN

Driver : Kees Sausse

ID Number: 5906115232087

Reg No. : HBC755EC

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

POD Separator Page

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Bill to:

MAK9929

MASSTORES PTY LTD t/a MAKRO SA

PRIVATE BAG X4

SUNNINGHILL, SANDTON

2157

VAT REG NO: 4300119155

Ship-to:

MIKMSB

MIKEVA C&C 354

CNR LOUIS FOURIE & MOSSEL STR

MOSSEL BAY



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Suider Paarl 7646

Telephone: 021 - 8073911

Req. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

17.01.2024

Customer Order Number:

4509368205

KWV Order Number:

110894690

Loading Status:

Gross Weight :

15.630kg

Document Type:

TAX INVOICE

Document No:

0041067252

Document Date:

24.01.2024

Delivery date:

24.01.2024

Page:

1 of 1

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>                                                                                                                                                                                                                                          |              |                       |      |         |     |            |        |        |                    |               |        |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 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 |
| 901445                                                                                                                                                                                                                                                                                                                                                                | 700025743    | KWV VS Brandy 6x750ml | CS   | 6 x 750 | 2.0 | 1,445.58   | 0.80   |        | 1,434.01           | 2,868.03      | 430.20 | 3,298.23      |
| <div><div><div>DATE RECEIVED</div><div>RECEIVED 24/01/2024</div><div>Date: _____</div><div>Time of arrival: _____</div><div>Start of receiving: _____</div><div>End of receiving: _____</div><div>Received By: _____</div><div>Signature: _____</div></div><div><div>2</div><div>DISTRIBUTION</div><div>LIQUOR RUNNERS GEORGE</div><div>REG 0002813</div></div></div> |              |                       |      |         |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                       |              |                       |      |         | 2   |            |        |        |                    | 2,868.03      | 430.20 | 3,298.23      |

|                        |                                   |                                     |                      |
|------------------------|-----------------------------------|-------------------------------------|----------------------|
| 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           |                                   | Payment Terms:                      |                      |
| Liquor Runner George   |                                   | Bank Details: Cheque Acc            |                      |
| 1 ABATOIR ROAD         |                                   | Name: Warshay Investments (Pty) Ltd |                      |
| INDUSTRIAL AREA        |                                   | Bank:                               |                      |
| GEORGE                 |                                   | FNB                                 |                      |
|                        |                                   | Acc: 6300 328 6845                  |                      |
|                        |                                   | Branch: 250655                      |                      |

4 Mikeva C&C Liquor Store  
5 Reg. Number: 1991/06805/07  
6 VAT Number: 4300119155

7 Vendor: 9929 WARSHAY INVEST PTY LTD TA Document Time: 10:11:48  
8 SO Number:  
9 Triceps Number:  
10 Appointment No.: 100000427330  
11 Courier Name: NON COURIER  
12 Order Number: 4509368205  
13 Vender Document No.: 41067252  
14 Print on 24.01.2024 at 10:11:50

15 W35L - Mikeva C&C Liquor Store  
16 Cnr. Louis Fourie and Mossel  
17 Street  
18 Mossel Bay, 6506  
19 Tel:  
20 Fax:  
21 Contact: MR JOHN LOOMES

22 VENDOR ARTICLE UOM PACK SIZE  
23 NO. PK 6  
24 PO Item ARTICLE  
25 2100 850000417 - KWV VS BRANDY  
26 75QNL

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

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

POD Separator Page

POD Separator Page

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POD Separator Page

Bill to:  
MAK9929  
MASTOES PTY LTD t/a MAKRO SA  
PRIVATE BAG X4  
SUNNINGHILL, SANDTON  
2157  
VAT REG NO: 4300119155

Ship-to:  
MIKMSB  
MIKEVA C&C 354  
CNR LOUIS FOURIE & MOSSEL STR  
MOSSEL BAY

Customer Order Date:  
18.01.2024  
Customer Order Number:  
3901528861  
KWV Order Number:  
110894702  
Loading Status:  
Gross Weight : 19.400kg

Document Type:  
TAX INVOICE  
Document No: 0041067253  
Document Date: 24.01.2024  
Delivery date: 24.01.2024  
Page: 1 of 1

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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901185                                                                                                                                                                                           | 700024861    | Annabelle Cuvée Rose 6x750ml | CS   | 6 x 750 | 2.0 | 427.80     | 2.20   |        | 418.39             | 836.78        | 125.52 | 962.30        |
| <div>MIKEVA C&amp;C<br/>RECEIVED 26/01/24<br/>Date: _____<br/>Time of Arrival: _____<br/>Start of Receiving: _____<br/>End of Receiving: _____<br/>Received By: _____<br/>Signature: _____</div> |              |                              |      |         |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                  |              |                              |      |         | 2   |            |        |        |                    | 836.78        | 125.52 | 962.30        |

Delivered by  
Liquor Runner George  
1 ABATOIR ROAD  
INDUSTRIAL AREA  
GEORGE

Received in good order  
on behalf of Customer  
Name:  
Signature:  
Date:

Depot Signature  
For Receipt from Customer  
Name:  
Signature:  
Date:

Payment Terms:  
30 days from statement; Due  
Currency: ZAR

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank:  
FNB  
Acc: 6300 328 6845  
Branch: 250655

PROOF OF DELIVERY

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

Document No.: 5026157480 - 2024  
 Document Date: 24.01.2024  
 Document Time: 10:13:53  
 SO Number:  
 Triceps Number:  
 Appointment No.: 100000427333  
 Courier Name: NON COURIER  
 Order Number: 3901528861  
 Vendor Document No.: 41067253  
 Print on 24.01.2024 at 10:13:54

Vendor: 9929 WARSHAY INVEST PTY LTD TA  
 KVV(SPIRI)  
 PO BOX 528  
 PAARL, WESTERN CAPE, 7624  
 Vat No. 4110261833  
 Tel: 0218073911  
 Contact: MR JOHN LOOMES

W35L - Mikeva C&C Liquor Store  
 Cnr. Louis Fourie and Mossel

Street  
 Mossel Bay, 6506  
 Tel:  
 Fax:

PO Item ARTICLE  
 Number  
 100

383028 - KVV ANNABELLE  
 CUVÉE ROSE 750ML

VENDOR ARTICLE UOM  
 NO. 901185 PK  
 SIZE 6  
 ORDER QTY 2 PK 2 PK 2 PK  
 INVOICE DELIVER FINAL QTY QTY QTY  
 REA COD

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

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

Received by: DJANSEN  
 Validated by: DJANSEN

Driver: Kocs Saulse  
 ID Number: 5906115232087  
 Reg No.: HBC755FS

Signature: [Signature]  
 [Signature]

POD Separator Page

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Bill to:

MAK9929 -  
MASSTURES PTY LTD t/a MAKRO SA  
PRIVATE BAG X4  
SUNNINGHILL, SANDTON  
2157  
VAT REG NO: 4300119155

Ship-to:

MIKMSB  
MIKEVA C&C 354  
CNR LOUIS FOURIE & MOSSEL STR  
MOSSEL BAY

Customer Order Date:

18.01.2024

Customer Order Number:

3901528977

Document Type:

TAX INVOICE

Document No:

0041067254

Document Date:

24.01.2024

Delivery date:

24.01.2024

Page:

1 of 1

KWV

ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073811  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Gross Weight :

965.527kg

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 |
|------------------------------------------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901032                                               | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 25.0 | 258.92                   | 0.80   |        | 256.85             | 6,421.22      | 963.18   | 7,384.40      |
| 901033                                               | 700024885    | Hooch Blast Apple 4(6x275ml)        | CS   | 24 x 275 | 1.0  | 258.92                   | 0.80   |        | 256.85             | 256.85        | 38.53    | 295.38        |
| 901036                                               | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 28.0 | 258.92                   | 0.80   |        | 256.85             | 7,191.76      | 1,078.76 | 8,270.52      |
| 900364                                               | 700024934    | Bonne Esperance Dry White 4x5000ml  | CS   | 4 x 5000 | 1.0  | 573.68                   |        |        | 573.68             | 573.68        | 86.05    | 659.73        |
| 901186                                               | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 5.0  | 298.64                   | 5.50   |        | 282.21             | 1,411.07      | 211.66   | 1,622.73      |
| 901259                                               | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 19.0 | 258.92                   | 0.80   |        | 256.85             | 4,880.12      | 732.02   | 5,612.14      |
| 901142                                               | 700023688    | Sour Monkey Apple 6x750ml           | CS   | 6 x 750  | 1.0  | 558.42                   | 16.40  |        | 466.84             | 466.84        | 70.03    | 536.87        |
| 901408                                               | 700025215    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 1.0  | 1,452.00                 | 3.00   |        | 1,408.44           | 1,408.44      | 211.27   | 1,619.71      |
| 901433                                               | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 1.0  | 354.00                   | 0.70   |        | 351.52             | 351.52        | 52.73    | 404.25        |
| ITEMS NOT SUPPLIED:                                  |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 901314                                               | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 3    | Item rejected - No stock |        |        |                    |               |          |               |
| 901405                                               | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0001813 |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
|                                                      |              |                                     |      |          |      |                          |        |        |                    | 22,961.50     | 3,444.23 | 26,405.73     |

MIKE VANCE

RECEIVED

240/24

Date: \_\_\_\_\_  
Time of Arrival: \_\_\_\_\_  
Start of Receiving: \_\_\_\_\_  
End of Receiving: \_\_\_\_\_  
Received By: \_\_\_\_\_  
Signature: \_\_\_\_\_

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner George  
1 ABATOIR ROAD  
INDUSTRIAL AREA  
GEORGE

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

on behalf of Customer

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

For Receipt from Customer

30 days from statement; Due

Currency: ZAR

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank: \_\_\_\_\_  
FNB  
Acc: 6300 328 6845  
Branch: 250655

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank: \_\_\_\_\_  
FNB  
Acc: 6300 328 6845  
Branch: 250655

PROOF OF DELIVERY

MASSTORES (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.: 5026157546 - 2024  
Document Date: 24.01.2024  
Document Time: 10:27:08

Vendor: 9929 WARSHAY INVEST PTY LTD TA  
SO Number:  
Triceps Number:  
Appointment No.: 100000427336  
Courier Name: NON COURIER  
Order Number: 3901528977  
Vendor Document No.: 41067254  
Print on 24.01.2024 at 10:27:15

W35L - Mikeva C&C Liquor Store  
Cnr. Louis Fourie and Mossel  
Street  
Mossel Bay, 6506  
Tel:  
Fax:

| PO Item | ARTICLE | VENDOR | ARTICLE | UOM | PACK | ORDER | INVOICED | DELIVER | FINAL | DIFF | REA |
|---------|---------|--------|---------|-----|------|-------|----------|---------|-------|------|-----|
| Number  |         | NO.    |         |     | SIZE | QTY   | QTY      | QTY     | QTY   | QTY  | COD |

|      |                       |        |  |    |   |      |      |      |      |  |  |
|------|-----------------------|--------|--|----|---|------|------|------|------|--|--|
| 1000 | PASSION FRUIT 275ML   |        |  | PK | 6 | 1 PK | 1 PK | 1 PK | 1 PK |  |  |
|      | 2595346 - SOUR MONKEY | 901142 |  |    |   |      |      |      |      |  |  |
|      | APPLE SOURS 750ML     |        |  |    |   |      |      |      |      |  |  |

|      |                         |        |  |    |    |      |      |      |      |  |  |
|------|-------------------------|--------|--|----|----|------|------|------|------|--|--|
| 1100 | 850000492 - HOOCH BLAST |        |  | CS | 24 | 1 CS | 1 CS | 1 CS | 1 CS |  |  |
|      | B/CURRENT 440ML CA      | 901431 |  |    |    |      |      |      |      |  |  |

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

SIGNATURE

Received by: RABSALO

Validated by: RABSALO

Driver: Koos Saulse  
ID Number: 5906115232087  
Reg No.: HBC755FS

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

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Bill to:

PPSHEA  
Pick n Pay Retailers (Pty) Ltd  
9416/1953 / 1954  
P.O. Box 23087  
CLAREMONT  
7735  
VAT REG NO: 4090105588

Ship-to:

PPGFRA  
PICK N PAY GROCER FRAAIUTSIG EF30  
33 BRINKLEY STR FRAAIUTSIG  
KLEIN BRAK RIVIER

Customer Order Date:

22.01.2024  
Customer Order Number:  
4734001216  
KWV Order Number:  
110895636  
Loading Status:  
Gross Weight : 8.151kg

Document Type:

TAX INVOICE  
Document No: 0041067256  
Document Date: 24.01.2024  
Delivery date: 24.01.2024  
Page: 1 of 1



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

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriesa@kwv.co.za">queriesa@kwv.co.za</a> |              |                                  |                                                           |         |                                                               |            |                                                    |        |                                                                                             |               |       |               |
|----------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------|-----------------------------------------------------------|---------|---------------------------------------------------------------|------------|----------------------------------------------------|--------|---------------------------------------------------------------------------------------------|---------------|-------|---------------|
| 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 |
| 901446                                                                                                                     | 700025464    | Jackson Brown Spice Drum 6x750ml | CS                                                        | 6 x 750 | 1.0                                                           | 462.00     | 0.70                                               |        | 458.77                                                                                      | 458.77        | 68.82 | 527.59        |
| 50500629811                                                                                                                |              |                                  |                                                           |         |                                                               |            |                                                    |        |                                                                                             |               |       |               |
|                                                                                                                            |              |                                  |                                                           |         |                                                               |            |                                                    |        |                                                                                             |               |       |               |
| 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                                                                                                               |              |                                  | Received in good order                                    |         | Depot Signature                                               |            | Payment Terms:                                     |        | Bank Details: Cheque Acc                                                                    |               |       |               |
| Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE                                                        |              |                                  | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |         | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |            | End of month, plus three days<br><br>Currency: ZAR |        | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |               |       |               |

Date Printed: 24.01.2024 08:40:01  
Store BSB Receiving POD (Proof of Delivery)  
EF30 Family Fraatuitig  
POD Date/Time: 24.01.2024 08:40:00  
1000007531  
Warshay Investments (Pty)Ltd

=====DELIVERY=====

ASN Number:  
Invoice Number: 0041067256  
Vehicle Trip Number: 45913688  
Received By: RJACOB5138 (Rozaan Jacobs)  
Vehicle Registration:  
Driver:  
Terminal ID: EF30BDW057417

Goods Receipt Document / Year: 5000629811  
2024

=====G00DS RECEIVED=====

| Article Description            | Barcode       | Quantity X Mass Pack |
|--------------------------------|---------------|----------------------|
| JACKSON BROWN SPICE DRUM 750ML | 6002323025696 | 1 X 6                |

SKU Tot: 6  
Totals: 1

Driver's Name: ..... (print )

Driver's Signature: .....

Received By: Rozaan Jacobs  
Signature:.....

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Bill to:

GROBRA  
GROOTBRAK DRANKWINKEL  
DISTANT STAR TRADING 218 CC  
CHARLES STREET  
GROOT BRAK RIVIER

Ship-to:

GROBRA  
GROOTBRAK DRANKWINKEL  
DISTANT STAR TRADING 218 CC  
CHARLES STREET  
GROOT BRAK RIVIER

VAT REG NO: 4700223300

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)



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:  
22.01.2024  
Customer Order Number:  
andre  
KWV Order Number:  
110895466  
Loading Status:  
Deliver  
Gross Weight : 52.135kg

Document Type:  
TAX INVOICE  
Document No: 0041067240  
Document Date: 24.01.2024  
Delivery date: 24.01.2024  
Page: 1 of 1

| 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 |
|------------------------------------------------------|--------------|------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901364                                               | 700024987    | Hooch Howler Blueberry 6x750ml     | CS   | 6 x 750  | 1.0✓ | 516.00     | 0.50   |        | 513.42             | 513.42        | 77.01  | 590.43        |
| 901074                                               | 700022983    | Ponchos Teq Coffee 6x750ml w Glass | CS   | 6 x 750  | 1.0✓ | 1,469.34   | 12.60  |        | 1,284.20           | 1,284.20      | 192.64 | 1,476.84      |
| 901186                                               | 700022660    | KWV Brandy and Cola 4 (6x275ml)    | CS   | 24 x 275 | 1.0✓ | 298.64     | 4.50   |        | 285.20             | 285.20        | 42.78  | 327.98        |
| 901081                                               | 700021518    | Fruit Lagoon Pina Colada 6x750ml   | Bot  | 6 x 750  | 2.0✓ | 73.39      | 4.10   |        | 70.38              | 140.76        | 21.11  | 161.87        |
| 900364                                               | 700024934    | Bonne Esperance Dry White 4x5000ml | CS   | 4 x 5000 | 1.0✓ | 573.68     |        |        | 573.68             | 573.68        | 86.05  | 659.73        |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813 |              |                                    |      |          |      |            |        |        |                    |               |        |               |
|                                                      |              |                                    |      |          |      |            |        |        |                    | 2,797.26      | 419.59 | 3,216.85      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 George  
1 ABATOIR ROAD  
INDUSTRIAL AREA  
GEORGE

Received in good order  
on behalf of Customer  
Name:  
Signature:  
Date:

Depot Signature  
For Receipt from Customer  
Name: Annelize  
Signature: *Annelize*  
Date: 24.01.23

Payment Terms:  
15 days from statmt 1.5% disc  
Currency: ZAR  
Settlement Discount : 48.25-  
Payable after Discount : 3,168.60

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank:  
FNB  
Acc: 6300 328 6845  
Branch: 250655

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| Bill to:<br>RIVHAR<br>RIVIERA HYPER<br>RIVIERA HYPER LIQUOR STORE<br>SPAR SENTRUM<br>HARTENBOS |              |                                      | Ship-to:<br>RIVHAR<br>RIVIERA HYPER<br>RIVIERA HYPER LIQUOR STORE<br>SPAR SENTRUM<br>HARTENBOS |          |     | <br>ESTABLISHED 1918<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 |        |        | Customer Order Date:<br>Customer Order Number:<br>HEINRICH<br>KWV Order Number:<br>110895678<br>Loading Status:                      |               |        | Document Type:<br>TAX INVOICE<br>Document No: 0041067259<br>Document Date: 24.01.2024<br>Delivery date: 24.01.2024<br>Page: 1 of 1 |                                                      |        |          |
|------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------------------------------------------------------------------------------------------------|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------|----------|
| VAT REG NO: 4170106456                                                                         |              |                                      |                                                                                                |          |     |                                                                                                                                                                                                                                                                                              |        |        |                                                                                                                                      |               |        | Gross Weight : 33.968kg                                                                                                            |                                                      |        |          |
| 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                                                                                                                      |                                                      |        |          |
| 900242                                                                                         | 700024225    | Cafe Culture Pinotage 6x750ml 2021   | CS                                                                                             | 6 x 750  | 1.0 | 320.82                                                                                                                                                                                                                                                                                       | 2.40   |        | 313.12                                                                                                                               | 313.12        | 46.97  | 360.09                                                                                                                             |                                                      |        |          |
| 900488                                                                                         | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS                                                                                             | 6 x 1000 | 1.0 | 775.44                                                                                                                                                                                                                                                                                       | 10.20  |        | 696.34                                                                                                                               | 696.34        | 104.45 | 800.79                                                                                                                             |                                                      |        |          |
| 900559                                                                                         | 700025052    | CIAO Paradise Bliss Cocktail 6x2Llt  | CS                                                                                             | 6 x 2000 | 1.0 | 556.92                                                                                                                                                                                                                                                                                       | 0.20   |        | 555.81                                                                                                                               | 555.81        | 83.37  | 639.18                                                                                                                             |                                                      |        |          |
| 901116                                                                                         | 700021870    | Carvo Caramel Vodka 6x750ml          | Bot                                                                                            | 6 x 750  | 1.0 | 219.26                                                                                                                                                                                                                                                                                       | 12.10  |        | 192.73                                                                                                                               | 192.73        | 28.91  | 221.64                                                                                                                             |                                                      |        |          |
| ITEMS NOT SUPPLIED:                                                                            |              |                                      |                                                                                                |          |     |                                                                                                                                                                                                                                                                                              |        |        |                                                                                                                                      |               |        |                                                                                                                                    | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002313 |        |          |
| 901405                                                                                         | 700025947    | Bug Blue Shooter 10(15x20ml)         | Bot                                                                                            | 150 x 20 | 7   | Item rejected - No stock                                                                                                                                                                                                                                                                     |        |        |                                                                                                                                      |               |        |                                                                                                                                    |                                                      |        |          |
| 901406                                                                                         | 700025945    | Bug Red Shooter 10(15x20ml)          | Bot                                                                                            | 150 x 20 | 5   | Item rejected - No stock                                                                                                                                                                                                                                                                     |        |        |                                                                                                                                      |               |        |                                                                                                                                    |                                                      |        |          |
|                                                                                                |              |                                      |                                                                                                |          |     |                                                                                                                                                                                                                                                                                              |        |        |                                                                                                                                      |               |        | 4                                                                                                                                  | 1,758.00                                             | 263.70 | 2,021.70 |
| 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<br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE            |              |                                      | Received in good order<br>on behalf of Customer<br>Name:<br>Signature:<br>Date:                |          |     | Depot Signature<br>For Receipt from Customer<br>Name: D. J. D. J.<br>Signature: D. J. D. J.<br>Date:                                                                                                                                                                                         |        |        | Payment Terms:<br>15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 30.33-<br>Pavable after Discount : 1.991.37 |               |        | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655               |                                                      |        |          |

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|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  |                                                                                                                    |  |
|------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------|--|
| Bill to:                                                                           |  | Ship to:                                                                           |  | <br>ESTABLISHED 1918<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 |  | Customer Order Date:<br>22.01.2024<br>Customer Order Number:<br>Heinrich<br>KWV Order Number:<br>110895712<br>Loading Status:<br>Deliver<br>Gross Weight : 302.000kg<br>Page: 1 of 1 |  | Document Type:<br>TAX INVOICE<br>Document No: 0041067258<br>Document Date: 24.01.2024<br>Delivery date: 24.01.2024 |  |
| VAT REG NO: 4170106456                                                             |  | REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  |                                                                                                                    |  |
| RIVHAR<br>RIVIERA HYPER<br>RIVIERA HYPER LIQUOR STORE<br>SPAR SENTRUM<br>HARTENBOS |  | RIVHAR<br>RIVIERA HYPER<br>RIVIERA HYPER LIQUOR STORE<br>SPAR SENTRUM<br>HARTENBOS |  | Case                                                                                                                                                                                                                                                                                          |  | Pack                                                                                                                                                                                 |  | Qty                                                                                                                |  |
| Item Description                                                                   |  | Case                                                                               |  | Pack                                                                                                                                                                                                                                                                                          |  | Qty                                                                                                                                                                                  |  | List Price                                                                                                         |  |
| Code                                                                               |  | Picking Code                                                                       |  | Item Description                                                                                                                                                                                                                                                                              |  | Code                                                                                                                                                                                 |  | Case                                                                                                               |  |
| 900043                                                                             |  | 700025733                                                                          |  | KWV 3Yr Old Brandy 12x750ml                                                                                                                                                                                                                                                                   |  | CS                                                                                                                                                                                   |  | 12 x 750                                                                                                           |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | 20.0                                                                                                               |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | 1,793.40                                                                                                           |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | 9.70                                                                                                               |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | 1,619.44                                                                                                           |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | 32,388.81                                                                                                          |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | 4,858.32                                                                                                           |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | 37,247.13                                                                                                          |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813                                                               |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | 32,388.81                                                                                                          |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | 4,858.32                                                                                                           |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | 37,247.13                                                                                                          |  |
| DUP - Duplicated Order                                                             |  | IDC - Incorrect Order - Capturing                                                  |  | OS - Overstocked                                                                                                                                                                                                                                                                              |  | LD - Late Delivery                                                                                                                                                                   |  | 37,247.13                                                                                                          |  |
| NOD - Not Ordered                                                                  |  | NS - Not scanning                                                                  |  | IDP - Incorrect Delivery - Picking                                                                                                                                                                                                                                                            |  | DP - Damaged Product                                                                                                                                                                 |  |                                                                                                                    |  |
| Delivered by                                                                       |  | Received in good order                                                             |  | Depot Signature                                                                                                                                                                                                                                                                               |  | Payment Terms:                                                                                                                                                                       |  | Bank Details: Cheque Acc                                                                                           |  |
| Liquor Runner George                                                               |  | on behalf of Customer                                                              |  | For Receipt from Customer                                                                                                                                                                                                                                                                     |  | 15 days from stmnt 1.5% disc                                                                                                                                                         |  | Name: Warshay Investments (Pty) Ltd                                                                                |  |
| 1 ABATOIR ROAD                                                                     |  | Name:                                                                              |  | Name:                                                                                                                                                                                                                                                                                         |  | Currency: ZAR                                                                                                                                                                        |  | Bank:                                                                                                              |  |
| INDUSTRIAL AREA                                                                    |  | Signature:                                                                         |  | Signature:                                                                                                                                                                                                                                                                                    |  | Settlement Discount : 558.71-                                                                                                                                                        |  | FNB                                                                                                                |  |
| GEORGE                                                                             |  | Date:                                                                              |  | Date:                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                      |  | Acc: 6300 328 6845                                                                                                 |  |
|                                                                                    |  |                                                                                    |  |                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                      |  | Branch: 250655                                                                                                     |  |

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Bill to:

RIVHAR  
RIVIERA HYPER  
RIVIERA HYPER LIQUOR STORE  
SPAR SENTRUM  
HARTENBOS

Ship-to:

RIVHAR  
RIVIERA HYPER  
RIVIERA HYPER LIQUOR STORE  
SPAR SENTRUM  
HARTENBOS

VAT REG NO: 4170106456

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)



ESTABLISHED 1916  
Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073911  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261933  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
22.01.2024  
Customer Order Number:  
Heinrich  
KWV Order Number:  
118018052  
Loading Status:  
Deliver  
Gross Weight : 15.100kg

Document Type:  
FREE of CHARGE  
Document No: 0041067239  
Document Date: 24.01.2024  
Delivery date:  
Page: 1 of 1

| 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 |
|------------------------------------------------------|-----------|--------------|-----------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|------|---------------|
| 900043                                               | 700025733 |              | KWV 3Yr Old Brandy 12x750ml | CS   | 12 x 750 | 1.0 | 1,793.40   | 100.00 |        | 0.00               | 0.00          | 0.00 | 0.00          |
| 1                                                    |           |              |                             |      |          |     |            |        |        |                    |               |      |               |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813 |           |              |                             |      |          |     |            |        |        |                    |               |      |               |

DUP - Duplicated Order  
NOD - Not Ordered

Received in good order  
NS - Not scanning

Delivered by  
Liquor Runner George  
1 ABATOIR ROAD  
INDUSTRIAL AREA  
GEORGE

IDC - Incorrect Order - Capturing  
NS - Not scanning

OS - Overstocked  
IDP - Incorrect Delivery - Picking

Depot Signature  
For Receipt from Customer  
Name:   
Signature:   
Date:

LD - Late Delivery  
DP - Damaged Product

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank:   
FNB  
Acc : 6300 328 6845  
Branch: 250655

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Bill to:

SENCAF

SENTRAL WESTERN CAPE

Cnr Old Paarl Rd & Kruisfontein R

Brackenfell

7560

VAT REG NO: 4920185370

Ship-to:

OKMHRT

OK MINIMARK HARTENBOS 1669

220 LOUIS FOURIE ROAD

HARTENBOS



ESTABLISHED 1916

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:

18.01.2024

Customer Order Number:

bombos

KWV Order Number:

116005986

Loading Status:

Deliver

Gross Weight :

7.300kg

Document Type:

LIQUOR for PROMOTION

Document No:

0043005368

Document Date:

22.01.2024

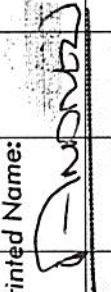
Delivery date:

24.01.2024

Page:

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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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|------|---------------|
| 900136                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750 | 1.0 | 0.00       |        |        | 0.00               | 0.00          | 0.00 | 0.00          |
| <div><div>OK MINIMARK HARTENBOS 1669</div><div>Date: 24/1/2024</div><div>GRV number:</div><div>Claim number:</div><div>VAT No.: 4740252335</div><div>No. of cases:</div><div>Received in good order by:</div><div>Signature: </div><div>Printed Name: </div></div> |              |                                     |      |         |     |            |        |        |                    |               |      |               |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813                                                                                                                                                                                                                                                                                                                                                                                        |              |                                     |      |         |     |            |        |        |                    |               |      |               |

|                        |                                   |                                    |                                     |
|------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| 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           | Received in good order            | Depot Signature                    | Payment Terms:                      |
| Liquor Runner George   | on behalf of Customer             | For Receipt from Customer          | Bank Details: Cheque Acc            |
| 1 ABATOIR ROAD         | Name:                             | Name:                              | Name: Warshay Investments (Pty) Ltd |
| INDUSTRIAL AREA        | Signature:                        | Signature:                         | Bank:                               |
| GEORGE                 | Date:                             | Date:                              | Acc: 6300 328 6845                  |
|                        |                                   |                                    | Branch: 250655                      |
|                        |                                   |                                    | FNB                                 |

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Bill to:

LIQROM

Liquorland Romey Liquor

GOLD ANT TRADING (PTY) LTD

37 MARSH STREET

MOSSELBAAI

Ship-to:

LIQROM

Liquorland Romey Liquor

GOLD ANT TRADING (PTY) LTD

37 MARSH STREET

MOSSELBAAI

VAT REG NO: 4040302004

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Suider Paarl, 7646

Telephone: 021 - 8073911

Req. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

22.01.2024

Customer Order Number:

juanita

KWV Order Number:

110895724

Loading Status:

Deliver

Gross Weight :

114.937kg

Document Type:

TAX INVOICE

Document No:

0041067246

Document Date:

24.01.2024

Delivery date:

24.01.2024

Page:

1 of 1

| 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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|-----------------------------------------------------|---------------|
| 900337              | 7000222220   | KWV Classic Cape Ruby Centenary 6x7 | CS   | 6 x 750  | 1.0 | 568.44           | 0.80   |        | 563.89             | 563.89        | 84.58                                               | 648.47        |
| 900801              | 700024661    | KWV Classic Grenache Blanc 6x750ml  | CS   | 6 x 750  | 1.0 | 362.52           | 9.30   |        | 328.80             | 328.80        | 49.32                                               | 378.12        |
| 900092              | 700022099    | KWV Classic Red Muscadell Centenary | CS   | 6 x 750  | 1.0 | 568.44           | 0.80   |        | 563.89             | 563.89        | 84.58                                               | 648.47        |
| 900136              | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 2.0 | 362.52           | 9.30   |        | 328.80             | 657.61        | 98.64                                               | 756.25        |
| 900237              | 700024117    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 1.0 | 382.74           | 1.90   |        | 375.47             | 375.47        | 56.32                                               | 431.79        |
| 900327              | 700024870    | Pearly Bay Celebration Rosé 12x750m | CS   | 12 x 750 | 1.0 | 684.48           | 2.40   |        | 668.05             | 668.05        | 100.21                                              | 768.26        |
| 900261              | 700020875    | CIAO Voldcano 6x2Lt Bag in Box      | CS   | 6 x 2000 | 1.0 | 556.92           | 0.20   |        | 555.81             | 555.81        | 83.37                                               | 639.18        |
| 900486              | 700024971    | Laborie Cap Classique Rose 6x750ml  | CS   | 6 x 750  | 1.0 | 753.54           | 0.30   |        | 751.28             | 751.28        | 112.70                                              | 863.98        |
| 901152              | 700024293    | Laborie Rose 6x750ml 2023           | CS   | 6 x 750  | 1.0 | 383.88           |        |        | 383.88             | 383.88        | 57.58                                               | 441.46        |
| 900106              | 700025139    | Laborie Shiraz 6x750ml 2021         | CS   | 6 x 750  | 1.0 | 385.02           | 2.50   |        | 375.39             | 375.39        | 56.31                                               | 431.70        |
| 901082              | 700025760    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34           | 4.10   |        | 422.29             | 422.29        | 63.34                                               | 485.63        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                  |        |        |                    |               |                                                     |               |
| 901311              | 700024925    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1   | Not enough stock |        |        |                    |               |                                                     |               |
|                     |              |                                     |      |          |     |                  |        |        |                    |               | DISTRIBUTION<br>LIQUR RUNNERS GEORGE<br>REG 0002013 |               |
|                     |              |                                     |      |          | 12  |                  |        |        |                    | 5,646.36      | 846.95                                              | 6,493.31      |

|                        |                                   |                                    |                                     |
|------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| 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 George   | Received in good order            | Depot Signature                    | Bank Details: Cheque Acc            |
| 1 ABATOIR ROAD         | on behalf of Customer             | For Receipt from Customer          | Name: Warshay Investments (Pty) Ltd |
| INDUSTRIAL AREA        | Name: <i>LEE Joubert</i>          | Name:                              | Bank:                               |
| GEORGE                 | Signature: <i>Lee Joubert</i>     | End nxt mth inv before 20th        | FNB                                 |
|                        | Date: 24/01/2024                  | Currency: ZAR                      | Acc : 6300 328 6845                 |
|                        |                                   |                                    | Branch: 250655                      |

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|                                                                                                                                                                                   |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bill to:<br><br>LIQDAN<br>DANABAAI LIQUORLAND<br>DANABAAI LIQUOR STORE<br>211 FLORA RD DANA BAY<br>MOSSELBAY                                                                      |              |                                     | Ship-to:<br><br>LIQDAN<br>DANABAAI LIQUORLAND<br>DANABAAI LIQUOR STORE<br>211 FLORA RD DANA BAY<br>MOSSELBAY |          |     | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Suiger Paarl 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 |        |        | Customer Order Date:<br>22.01.2024<br>Customer Order Number:<br>chandre<br><br>KWV Order Number:<br>110895596<br>Loading Status:<br>Deliver<br><br>Gross Weight : 41.736kg |                      |        | Document Type:<br>TAX INVOICE<br><br>Document No: 0041067244<br><br>Document Date: 24.01.2024<br><br>Delivery date: 24.01.2024<br><br>Page: 1 of 1 |  |  |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za                                                                                                |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            |                      |        | Total inc VAT                                                                                                                                      |  |  |
| 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                                                                                                                                      |  |  |
| 900559                                                                                                                                                                            | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS                                                                                                           | 6 x 2000 | 1.0 | 556.92                                                                                                                                                                                                                                                                                                        | 0.20   |        | 555.81                                                                                                                                                                     | 555.81               | 83.38  | 639.19                                                                                                                                             |  |  |
| 901080                                                                                                                                                                            | 700024091    | Fruit Lagoon Mojito 6x750ml         | CS                                                                                                           | 6 x 750  | 1.0 | 440.34                                                                                                                                                                                                                                                                                                        | 4.10   |        | 422.29                                                                                                                                                                     | 422.29               | 63.34  | 485.63                                                                                                                                             |  |  |
| 901380                                                                                                                                                                            | 700024957    | Annabelle Cuvee Blanche Non-Alcohol | CS                                                                                                           | 6 x 750  | 1.0 | 427.80                                                                                                                                                                                                                                                                                                        | 2.40   |        | 417.53                                                                                                                                                                     | 417.53               | 62.63  | 480.16                                                                                                                                             |  |  |
| 901152                                                                                                                                                                            | 700024293    | Laborie Rose 6x750ml 2023           | CS                                                                                                           | 6 x 750  | 1.0 | 383.88                                                                                                                                                                                                                                                                                                        |        |        | 383.88                                                                                                                                                                     | 383.88               | 57.58  | 441.46                                                                                                                                             |  |  |
| ITEMS NOT SUPPLIED:                                                                                                                                                               |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |
| 901406                                                                                                                                                                            | 700025214    | Bug Red Shooter 10(15x20ml)         | CS                                                                                                           | 150 x 20 | 3   | Item rejected - No stock                                                                                                                                                                                                                                                                                      |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |
| 901405                                                                                                                                                                            | 700025213    | Bug Blue Shooter 10(15x20ml)        | CS                                                                                                           | 150 x 20 | 5   | Item rejected - No stock                                                                                                                                                                                                                                                                                      |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |
| 901314                                                                                                                                                                            | 700023963    | Wild Africa Cream Chocolate (12x750 | CS                                                                                                           | 12 x 750 | 1   | Item rejected - No stock                                                                                                                                                                                                                                                                                      |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |
|                                                                                                                                                                                   |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            | 1,779.51             | 266.93 | 2,046.44                                                                                                                                           |  |  |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 002813                                                                                                                               |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |
|                                                                                                                                                                                   |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            | LD - Late Delivery   |        |                                                                                                                                                    |  |  |
|                                                                                                                                                                                   |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            | DP - Damaged Product |        |                                                                                                                                                    |  |  |
| Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc : 6300 328 6845<br>Branch: 250655                                                          |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |
| Payment Terms:<br>15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 30.70-<br>Payable after Discount : 2,015.74                                              |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |
| Depot Signature<br>For Receipt from Customer<br>Name:<br>Signature:<br>Date:                                                                                                      |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |
| Received in good order<br>on behalf of Customer<br>Name: <br>Signature:<br>Date: 24 JAN 2024 |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |
| Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE                                                                                                               |              |                                     |                                                                                                              |          |     |                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                            |                      |        |                                                                                                                                                    |  |  |

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Bill to:

LIQHEI

LIQUOR KING BLUE BOTTLE

9 MELKHOUT STREET

MOSSELBAY

Ship-to:

LIQHEI

LIQUOR KING BLUE BOTTLE

9 MELKHOUT STREET

MOSSELBAY

VAT REG NO:

Customer Order Date:

22.01.2024

Customer Order Number:

Helen

KWV Order Number:

110895675

Loading Status:

Deliver

Gross Weight :

124.858kg

Document Type:

TAX INVOICE

Document No:

0041067245

Document Date:

24.01.2024

Delivery date:

24.01.2024

Page:

1 of 1

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 |
|---------------------|--------------|----------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml            | CS   | 12 x 750 | 1.0 | 1,793.40                 | 3.90   |        | 1,723.46           | 1,723.46      | 258.52   | 1,981.98      |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml            | CS   | 12 x 750 | 1.0 | 2,007.96                 | 9.30   |        | 1,821.22           | 1,821.22      | 273.18   | 2,094.40      |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)         | pc   | 6 x 750  | 3.0 | 364.42                   | 3.00   |        | 353.49             | 1,060.46      | 159.07   | 1,219.53      |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)         | CS   | 24 x 275 | 1.0 | 298.64                   | 4.50   |        | 285.20             | 285.20        | 42.78    | 327.98        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml)   | CS   | 24 x 275 | 1.0 | 258.92                   |        |        | 258.92             | 258.92        | 38.84    | 297.76        |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)      | CS   | 24 x 275 | 1.0 | 258.92                   |        |        | 258.92             | 258.92        | 38.84    | 297.76        |
| 901032              | 700025233    | Hooch Blast Black Currantdt 4(6x275ml) | CS   | 24 x 275 | 1.0 | 258.92                   |        |        | 258.92             | 258.92        | 38.84    | 297.76        |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml           | CS   | 6 x 750  | 1.0 | 427.80                   | 11.30  |        | 379.46             | 379.46        | 56.92    | 436.38        |
| 900366              | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba    | CS   | 4 x 5000 | 1.0 | 573.68                   |        |        | 573.68             | 573.68        | 86.05    | 659.73        |
| 900559              | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt     | CS   | 6 x 2000 | 1.0 | 556.92                   | 0.20   |        | 555.81             | 555.81        | 83.37    | 639.18        |
| ITEMS NOT SUPPLIED: |              |                                        |      |          |     |                          |        |        |                    |               |          |               |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)            | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)           | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                        |      |          |     | 12                       |        |        |                    |               |          |               |
|                     |              |                                        |      |          |     |                          |        |        |                    | 7,176.05      | 1,076.41 | 8,252.46      |

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

DUP - Duplicated Order

NOD - Not Ordered

Received in good order

on behalf of Customer

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

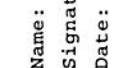
GEORGE

Depot Signature

For Receipt from Customer

Name: 

Signature: 

Date: 

Payment Terms:

15 days from stmnt 1.5% disc

Currency: ZAR

Settlement Discount : 123.79-

Balance after Discount : 8 128.67

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc : 6300 328 6845

Branch: 250655

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Bill to:

ULTMOS

ULTRA LIQUORS MOSSEL BAY

GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

MOSSELBAY

6500

VAT REG NO: 4810298572

Ship-to:

ULTMOS

ULTRA LIQUORS MOSSEL BAY

GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

MOSSELBAY

6500



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Sugar Park 7646

Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

Vat Reg No. 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:  
22.01.2024  
Customer Order Number:  
105#000000729  
KWV Order Number:  
110895600  
Loading Status:  
Deliver  
Gross Weight : 551.846kg

Document Type:  
TAX INVOICE  
Document No: 0041067261  
Document Date: 24.01.2024  
Delivery date: 24.01.2024  
Page: 1 of 1

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a> |              |                                     |      |          |      |                          |        |        |                    |               |        |               |
|------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 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 |
| 900366                                                                                                                       | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 10.0 | 573.68                   |        |        | 573.68             | 5,736.80      | 860.51 | 6,597.31      |
| 901361                                                                                                                       | 700024481    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 2.0  | 556.92                   | 2.80   |        | 541.32             | 1,082.65      | 162.40 | 1,245.05      |
| 900261                                                                                                                       | 700025054    | CIAO Vodcano 6x2Lt Bag in Box       | CS   | 6 x 2000 | 1.0  | 556.92                   | 2.80   |        | 541.33             | 541.33        | 81.20  | 622.53        |
| 901082                                                                                                                       | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 6.0  | 440.34                   | 5.10   |        | 417.88             | 2,507.30      | 376.10 | 2,883.40      |
| 901032                                                                                                                       | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 15.0 | 258.92                   | 0.30   |        | 258.14             | 3,872.15      | 580.82 | 4,452.97      |
| 901218                                                                                                                       | 700025247    | Imagin Citrus Gin 6x750ml           | CS   | 6 x 750  | 1.0  | 815.82                   | 1.60   |        | 802.77             | 802.77        | 120.42 | 923.19        |
| 900131                                                                                                                       | 700025436    | KWV Cabernet Sauvignon 6x750ml 2022 | CS   | 6 x 750  | 2.0  | 413.82                   | 11.80  |        | 364.98             | 729.98        | 109.50 | 839.48        |
| 900146                                                                                                                       | 700024566    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 3.0  | 320.76                   |        |        | 320.76             | 962.28        | 144.34 | 1,106.62      |
| 901178                                                                                                                       | 700022639    | Ponchos Tequila Caramel 6x750ml     | CS   | 6 x 750  | 1.0  | 1,469.34                 | 8.00   |        | 1,351.79           | 1,351.79      | 202.77 | 1,554.56      |
| 901365                                                                                                                       | 700024780    | Wild Africa Cream Caffé Latte (12x7 | CS   | 12 x 750 | 1.0  | 1,274.76                 |        |        | 1,274.76           | 1,274.76      | 191.21 | 1,465.97      |
| ITEMS NOT SUPPLIED:                                                                                                          |              |                                     |      |          |      |                          |        |        |                    |               |        |               |
| 901405                                                                                                                       | 700025213    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 1    | Item rejected - No stock |        |        |                    |               |        |               |
| 901314                                                                                                                       | 700025212    | Wild Africa Cream Chocolate 15% Alc | CS   | 12 x 750 | 1    | Item rejected - No stock |        |        |                    |               |        |               |
|                                                                                                                              |              |                                     |      |          | 42   |                          |        |        |                    |               |        |               |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813                                                                         |              |                                     |      |          |      |                          |        |        |                    |               |        |               |
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