

Bill to:  
MAK9C29  
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:  
23.02.2024  
Customer Order Number:  
4509453094  
KWV Order Number:  
110903016  
Loading Status:  
Gross Weight : 124.330Kg

Document Type:  
TAX INVOICE  
Document No: 0041074493  
Document Date: 28.02.2024  
Delivery date: 28.02.2024  
Page: 1 of 1

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 |
| 900488                                                                             | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS                                | 6 x 1000 | 10.0 | 775.44                             | 1.50   |        | 763.79                      | 7,637.93      | 1,145.68 | 8,783.61      |
| 901445                                                                             | 700025743    | KWV VS Brandy 6x750ml                | CS                                | 6 x 750  | 2.0  | 1,445.58                           | 1.60   |        | 1,422.44                    | 2,844.90      | 426.74   | 3,271.64      |
|                                                                                    |              |                                      |                                   |          | 12   |                                    |        |        |                             | 10,482.83     | 1,572.42 | 12,055.25     |
| 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          |        |        | 30 days from statement; Due |               |          |               |
| 1 ABATOIR ROAD                                                                     |              |                                      | Name:                             |          |      | Name:                              |        |        | Currency: ZAR               |               |          |               |
| INDUSTRIAL AREA                                                                    |              |                                      | Signature:                        |          |      | Signature:                         |        |        | FNB                         |               |          |               |
| GEORGE                                                                             |              |                                      | Date:                             |          |      | Date:                              |        |        | 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.: 5026342114 - 2024  
Document Date: 28.02.2024  
Document Time: 15:26:53

Vendor: 9929 WARSHAY INVEST PTY LTD TA

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

PAARL, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

SO Number:

Triceps Number:

Appointment No.: 100000448275

Courier Name: NON COURIER

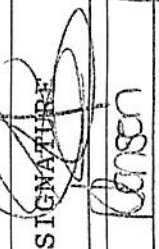
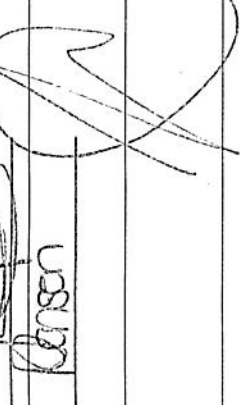
Order Number: 4509453094

Vendor Document No.: 0041074493

Print on 28.02.2024 at 15:26:59

| PO Item | ARTICLE                                  | VENDOR | ARTICLE | UOM | PACK | ORDER | INVOICED | DELIVER | FINAL | DIFF  | REA |
|---------|------------------------------------------|--------|---------|-----|------|-------|----------|---------|-------|-------|-----|
| Number  |                                          | NO.    |         |     | SIZE | QTY   | QTY      | QTY     | QTY   | QTY   | COD |
| 100     | 152338 - WILD AFRICA<br>CREAM LIQUEUR 1L | 900488 | PK      | 6   | 6    | 10 PK | 10 PK    | 10 PK   | 10 PK | 10 PK |     |
| 200     | 850000417 - KWV VS BRANDY<br>750ML       |        | PK      | 6   | 6    | 2 PK  | 2 PK     | 2 PK    | 2 PK  | 2 PK  |     |

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

|                          |         |                                                                                       |    |                                |
|--------------------------|---------|---------------------------------------------------------------------------------------|----|--------------------------------|
| Received by:             | NAME    | SIGNATURE                                                                             | 02 | DAMAGED - RETURNED             |
|                          | DJANSEN |  | 03 | STOCK DATE EXPIRED - RETURNED  |
| Validated by:            | DJANSEN |  | 04 | INVALID BARCODE - RETURNED     |
| Driver : Koos Saulse     |         |                                                                                       | 05 | NOT MAKRO SELLING UNIT-RETURN  |
| ID Number: 5906115232087 |         |                                                                                       | 06 | OVERSUPPLIED - RETURNED        |
| Reg No. : Hbc755Fs       |         |                                                                                       | 07 | NOT INV, NOT ORDERED-RETURNED  |
|                          |         |                                                                                       | 08 | INVOICED, NOT ORDERED-RETURNED |
|                          |         |                                                                                       | 09 | INVOICED - NOT DELIVERED       |