

# NEW VEHICLE AUDIT SHEET

310m010562  
310m010563

DEAL NUMBER

76W-B137  
76W-B136

CHASSIS NUMBER

24	Delivery Note	<input checked="" type="checkbox"/>
23	Client Information Capture Form	<input checked="" type="checkbox"/>
22	Payment	<input checked="" type="checkbox"/>
21	Registration / Dealerstock	<input checked="" type="checkbox"/>
20	Warranty Registration Card	<input checked="" type="checkbox"/>
19	Signed Vehicle Release Note	<input checked="" type="checkbox"/>
18	Bank Release and Insurance	<input checked="" type="checkbox"/>
17	Invoice to Customer / Bank	<input checked="" type="checkbox"/>
16	Request for Invoicing	<input checked="" type="checkbox"/>
15	VAS (Vehicle Assembly Sheet)	<input checked="" type="checkbox"/>
14	VSOA	<input checked="" type="checkbox"/>
13	VSOC	<input checked="" type="checkbox"/>
12	Financial Costing Sheet	<input checked="" type="checkbox"/>
11	Customer Order / Bank Approval	<input checked="" type="checkbox"/>
10	Signed OTP	<input checked="" type="checkbox"/>
9	Vehicle Quote	<input checked="" type="checkbox"/>
8	Maintenance Contract and Annexure	<input checked="" type="checkbox"/>
7	Signed Top Used Conditions	<input checked="" type="checkbox"/>
6	Trade in Details	<input checked="" type="checkbox"/>
5	Trade Back: Annexure signed	<input checked="" type="checkbox"/>
4	Trade Back: Agreement signed	<input checked="" type="checkbox"/>
3	Buyback: Annexure signed	<input checked="" type="checkbox"/>
2	Buy back: Agreement signed	<input checked="" type="checkbox"/>
1	Purchase orders raised and distributed	<input checked="" type="checkbox"/>
	Orders / Emails / Correspondence	<input checked="" type="checkbox"/>

Nono Ndlovu  
Order Management

26-04-2018

Thinus Steenberg

Date

Sandy Jordaan

26-04-2018

Sandy Jordaan

Date

## CONTACT DETAILS

PETER SOUTHWOOD  
SOUTH-TRANS VEROER CC  
1 RENDEZVOUS STREET  
VILJOENSKROON  
FREE STATE

9520

Tel (056) 343 3448  
Cell (082) 449 0028  
Fax  
Email southtrans@mvweb.co.za



MAN Automotive (South Africa) (Pty) Ltd  
Reg. No. 1975/004250/07  
VAT Reg. No. 4860273706  
The Views  
Founders Hill Office Park  
18 Centenary Way  
Modderfontein  
1609  
Tel (011) 928 6800  
Fax (011) 974 1881

## DELIVERY RECEIPT / NOTE

## DELIVERY DETAILS

Received From: MAN Automotive (South Africa) (Pty) Ltd  
Dealership: MAN Borsenfontein

Received By: AG Southwood  
On behalf of: SOUTH-TRANS VEROER CC

Delivery Date: 18/04/2018

## VEHICLE DESCRIPTION

Select Item No.: Model: TGS-27-4806X48BS-LX Application: Longhaul Warranty Conditions: Standard Warranty  
Long Chassis Number: AAM76WB138PX Engine Number: 0 Model Year:

Kindly tick in column hereunder if satisfied that item is present, functional and in good condition. If NOT, kindly comment under REMARKS

Item No.	Items to be checked	Tick (✓)
1	Rear View Mirror	✓
2	Head lamps	✓
3	Tail Lamps	✓
4	Stop Lamps	✓
5	Indicators	✓
6	Screen Wipers	✓
7	Reflectors	✓
8	Fuel Quantity	✓
9	Ashtray	✓
10	Ignition Key	✓
11	Door Key	✓
12	Books	✓
13	Seats	✓
14	Triangle	✓
15	Cigarette Lighter	✓

Item No.	Items to be checked	Tick (✓)
16	Battery	✓
17	Tools- Complete Set	✓
18	Jack	✓
19	Jack Handler	✓
20	Cab of Vehicle	✓
21	Upholstery	✓
22	Chassis of Vehicle	✓
23	5th Wheel	✓
24	Subframe	✓
25	Chevron	✓
26	Brake Connections	✓
27	Suzl Hoses	✓
28	Spare Wheel Carrier	✓
29	Spare Wheel	✓
30	Tyres	✓

Item No.	Items to be checked	Tick (✓)
31	PTO	✓
32	Wheel Chocks	✓
33	Warranty Conditions	✓
34	Operator's Manual	✓
35	Tow Hitch	✓
36	Other	✓
37	21 Day Permit (One per Vehicle)	✓
38	COF	✓
39		
40		
41		
42		
43		
44		
45		

## DETAILS OF BODY AND/OR EXTRAS:

## REMARKS:

I/We hereby acknowledge and confirm unconditional acceptance on behalf of SOUTH-TRANS VEROER CC from MAN Automotive (South Africa) (Pty) Limited., of the abovementioned vehicle and /or equipment. Furthermore I/We hereby confirm that there are no damages or discrepancies more than stated above.

## RECEIVER'S DETAILS

NAME: AG SOUTHWOOD  
DESIGNATION: OWNER  
SIGNATURE:

I.D. No. 600720 5006 08 2



S. A. BURGER'S A. CITIZEN

VAN/SURNAMEN

SOUTHWOOD

VOORNAAM/FORENAMES

PETER GERALD

GEBOORTESTRIK OF LAND/  
DISTRICT OR COUNTRY OF BIRTH

SUID-AFRIKA

GEBOORTEDATUM  
DATE OF BIRTH

1960-07-20

DATUM UITGEREK  
DATE ISSUED

1999-03-22

UITGEBEID OP OMSAG VAN DIE  
DIRECTEUR-GENERAAL  
BY WED. J. J. VAN DER MERWE

ISSUED BY AUTHORITY OF THE  
DIRECTOR GENERAL  
HOME AFFAIRS



GEREGISTREERDE WOON- EN POSADRES

1. Bewaar die berops van u GEREGETREERDE WOON- EN POSADRES in hierdie sakke.

2. Indien u by adres veranderinge of ander besonderhede van u huidige adres, byvoorbeeld van nommer, ens. veranderinge, wat in die sakke aangegeven is, veranderinge, gebou, word om die veranderinge aan te meld en moet dit ingedien word by of perpos word aan die regasie omsoek. Konsultasie van die DEPT. VAN BINNENLANDSE SAKKE.

REGISTERED RESIDENTIAL AND POSTAL ADDRESS

1. Keep the proof of your REGISTERED RESIDENTIAL AND POSTAL ADDRESS in this pocket.

2. If you have changed your address, or, if particulars of your present address, e.g. name of street and/or street number, etc., have been changed, the NOTICE OF CHANGE OF ADDRESS form in this pocket at the back of the identity document must be used to report the change and it must be handed in at or posted to the nearest regional director office of the DEPARTMENT OF HOME AFFAIRS.

CERTIFIED TRUE COPY OF THE ORIGINAL

*[Signature]*

Johnny Du Plessis

7408075002081

Area Manager - Business Development / Key Individual

MAN Financial Services (SA) (RF) (PTY)

Gemsbok Street, Plot 45

Quaggafontein, Bloemfontein, 9301

Tel: 051 503 2500

09 APR 2018



## Statement Enquiry

Date: 25/04/2018 Time: 6:34:12 AM

Account description: MAIN BANK

Account number: 1131304748

Statement: 826

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
24/04/2018	BROUGHT FORWARD			45,493,749.06	
24/04/2018	OLD MAIN - NEW MAIN TRF		6,000,000.00	51,493,749.06	
24/04/2018	Mangethe Express		210,000.00	51,703,749.06	
24/04/2018	SWD EARTHMOVING HB30184		2,112,870.00	53,816,619.06	
24/04/2018	CAPITAL - 31DM010563		1,762,145.00	55,578,764.06	
24/04/2018	CAPITAL - 31DM010562		1,762,145.00	57,340,909.06	
24/04/2018	SBSAVAF EL4412250		1,596,000.00	58,936,909.06	
24/04/2018	CASHFOCUS ABSA FLOORPLANS		1,197,000.00	60,133,909.06	
24/04/2018	SWD EARTHMOVING		623,088.16	60,756,997.22	
24/04/2018	76W3682		500,000.00	61,256,997.22	
24/04/2018	ABSA VF 00090818630 SYNAGOGU		356,618.37	61,613,615.59	
24/04/2018	ALPINE TRUCK & BUS		5,020.56	61,618,636.15	
24/04/2018	MDI MDI MC6-2571		929.75	61,619,565.90	
24/04/2018	IP308081MAN SE		10,678,510.81	72,298,076.71	
24/04/2018	ENDULINI TRANSPORT	-821,675.00		71,476,401.71	
24/04/2018	ENDULINI TRANSPORT	-809,176.50		70,667,225.21	
24/04/2018	HESTONY TRANSPORT	-546,250.00		70,120,975.21	
24/04/2018	CARRIED FORWARD			70,120,975.21	

## Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

# - VAT is applicable for this transaction

\* - Uncleared Effect (ENC) is applicable for this transaction

✓ See attached

Profile name: MAN AUTOMOTIVE (SOUTH AFRICA) (PTY) LTD  
Profile number: 4000403258

User name: SANDY JORDAAN  
User ID: 23

## CONTACT DETAILS

PIETER SOUTHWOOD  
SOUTHTRANS  
RENDEVOUZ STR

VILJOENSKROON

Tel  
Cell  
Fax  
Email

(056) 343 3449  
(082) 449 0029

southtrans@mwweb.co.za



Date: 24-Jan-18  
OTP Number: BFN24J01U3

## MAN Automotive (South Africa) (Pty) Ltd

Reg. No. 1975/004250/07  
VAT Reg. No. 4960273706  
The Views  
Founders Hill Office Park  
18 Centenary Way  
Modderfontein  
1609  
Tel (011) 928 6800  
Fax (011) 974 1381

## APPLICATION FOR WARRANTY REGISTRATION

This card must be completed by the purchaser in the event where a vehicle will not be placed /service within 1 (one) month from date of delivery. The information furnished herein must be returned to the Warranty Department of MAN Automotive SA with 7 (seven) days from date of delivery. Failure to return this information within the prescribed period may invalidate your warranty.

## VEHICLE DESCRIPTION

Model: TGS-27-4806X4BBS-LX

Application: Longhaul

Quantity: 3

Warranty Conditions Standard Warranty

## Salesman and Dealership

Salesman Name:

JURIE MEYER

Dealership:

MAN Bloemfontein

## Power Take-Off (PTO) &amp; Functional Hour Meter

Does the Vehicle has (PTO)?

Start Date:

End Date:

## Standard Warranty &amp; Service Category

Service Category:

Entire Vehicle Standard Warranty

Term: 12 MONTHS

Mileage: UNLIMITED

Driveline Standard Warranty

Term: 36 MONTHS

Mileage: 600 000 KM

## Date of Registration:

Information must be provided if available at Date of Delivery. Copy of Natie Registration Document is compulsory and must be submitted in order to validate this application. If the vehicle kilometre reading exceeds 2 000 KM's (Two thousand kilometres) on the intended date of registration / date of service. MAN reserve a right to use the Date of Delivery as the date on which the vehicle was placed into operation/service.

Reason why the vehicle will not be placed into operation/service within 1 (one) month from date of delivery

## Repairs &amp; Maintenance Details

Start Date

End Date

Selected Package

COMFORT SUPER

Term (in Months)

48 MONTHS

Mileage (in Kilometres)

600000 KM

Cents Per Kilometre (CPK)

0.5966

Signed Contract

MAN

## Extended Warranties (Optional)

Start Date:

End Date:

Type

None

Signed Contract

MAN

## Category A+

In Long Haul Transport

Covering over 100 000KM per year

Fuel consumption 48l -55l /100KM Fuel

Sulphur below<500ppm

Oil as perM3277 Castrol Vecton 10W-40 sample (wear check) at every service

## Category A

In Long Haul Transport

Covering up to 100 000KM per year

## Category B

In Short Haul Transport

Covering up to 10 000KM to <80 000KM per year

## Category C

In arduous conditions

Or those covering up to 10 000KM per year, e.g. all-wheel drive vehicles, vehicles with machine attachments such as concrete mixers or concrete pumps, refuse, firefighting, recovery and towing vehicles, also vehicle whose engine operating temperature fluctuates predominantly around the minimum value and vehicle used predominantly on gravel roads

## CHASSIS TO BE DELIVERED

Short Chassis	Long Chassis Number	Engine Number	Delivery Date
TBATG0X1	AAM76WB136PX37492	51549693364970	18-Apr-18
0	AAM76WB137PX37495	51549693534970	18-Apr-18
0			

## MAN Automotive Sales Manager (Use Stamp if available)

Name:

Signature:

Date:

## MAN Automotive Order Management (Use Stamp if available)

Name:

Signature:

Date:

MAN AUTOMOTIVE (S.A.) (PTY) Limited

MAN



Trucks  
Buses

REQUEST FOR VEHICLE RELEASE (FINAL DELIVERY TO CUSTOMER)

CUSTOMER

NAME	PG SOUTHWOOD t/a SOUTH TRANS	TEL NO.	082-4490029
CONTACT PERSON	PETER SOUTHWOOD		

FINANCIAL INSTITUTION

FINANCE HOUSE	REICHMANS CAPITAL	APPROVED PAYMENT TERMS	n.a.
CONTACT PERSON	DH SACKS	TEL NO	011-2868275
CASH DEAL	Financed	PAID	

TRADE INS

TRADE IN ON DEAL	YES	TRADE BACK ON DEAL	No
BUY BACK ON DEAL	No	MAINTENANCE CONTRACT	YES

VEHICLE DETAILS

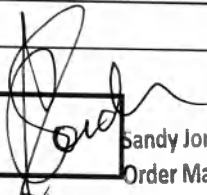
MODEL	27-4806X4BBS-LX
CHASSIS NO.	AAM76WB136PX37492
ENGINE NO.	51549693364970
EXP DATE OF DELIVERY	18 April 2018

COMMENTS

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Date

Order Management



Sandy Jordaan  
Order Management

20-04-2018



**RelchmansCapital**  
TRADE & ASSET FINANCE

EMAIL: JURIE.MEYER@ZA.MAN-MN.COM

20 April 2018

**MAN AUTOMOTIVE (SOUTH AFRICA) (PTY) LTD**  
PO BOX 330  
ISANDO  
1600

Attention: JURIE MEYER

**CLIENT:** SOUTH TRANS VERVOER CC  
**YOUR INVOICE NO'S:** 31DM010563 & 31DM010562  
**DESCRIPTION:** 2 X NEW 2018 MAN TGS 27.480 6X4 BBS-LX TRUCK TRACTORS  
SERIAL NO'S: 27.480.76W-B136, 27.480.76W-B137  
CHASSIS NO'S: AAM76WB136PX37492, AAM76WB137PX37495  
ENGINE NO'S: 51549693364970, 51549693534970  
**AMOUNT:** R1 762 145.00 INCLUSIVE OF VAT EACH

This letter serves to confirm that we have approved a Finance Facility subject to our standard terms and conditions in the amount of R3 524 290.00 (inclusive of VAT) in respect of the above transactions.


The finance agreements and supporting documentation in terms of these transactions have been signed by the client.

Payment will be made to your company subject to;

1. Delivery of the above-mentioned Goods to the client;
2. Acceptance of the above-mentioned Goods by the client;
3. Receipt from yourselves of the original tax invoices and;
4. Receipt from yourselves of the original titleholder certificates in Capital Acceptances (Pty) Ltd's name and.
5. Fulfilment of our standard-terms & conditions by the client (including FICA).

Yours faithfully

  
D H SACKS

  
N SEEDAT

**Capital Acceptances (Pty) Ltd**  
Reg. No. 1991/007307/07  
100 Grayston Drive Sandown Sandton  
PO Box 78038 Sandton 2146

Tel: +2711 286 8275  
Fax: +2711 286 7400

**Directors** JH Grobler DH Sacks  
HS Tradonsky JH Wilks

A member of the Investec Group

# BEVESTIGING VAN VERSEKERING

Datum: 16/04/2018

Aan: SOUTH TRANS VERVOER CC

Vir aandag: TANYA

Faksnommer: southtrans@mweb.co.za

Kliënt/Versekerde: SOUTH TRANS VERVOER CC

Polisnommer: MER-0004002

Risiko adres: RENDEZVOUSSTRAAT 1, VILJOENSKROON, 9520

C/o Besselsen & Weitz Streets

Universitas

Bloemfontein, 9301

Private Bag X03

Brandhof, 9324

Tel: 051-5223796

Fax: 051-5220984

Ons bevestig hiermee dat die volgende voertuig verseker is by  
En dat dit gespesifiseer en **OMVATTEND** verseker is, effektief vanaf

**MERX**

**20/04/2018**

	VOERTUIG
Jaar, maak en model:	2018 MAN-TGS-27-4806X4BBS-LX
Versekerde bedrag:	R1 798 588.23 (BTW ING)
Bybetaling	FLAT : R 5 000.00
VIN nommer:	AAM76WB136PX37492
Enjin nommer:	51549693364970
Registrasienuommer:	S.V.W
Opsporingstelsel :	VOORSIEN ASSEMBLIEF
Gebruik:	BESIGHEID / OMVATTEND
Geregistreerde eienaar:	SOUTH TRANS BK

Ons bevestig hiermee dat ons aan **MERX** opdrag gegee het om die belange van **CAPITAL ACCEPTANCES Pty Ltd** te noteer, onderhewig aan die terme, uitsluitings, voorwaardes en/of waarborge ingesluit in die polis.

**BELANGRIJK:** Alle voertuie met 'n waarde van meer as R500,000 moet toegerus wees met 'n anti-kaping-, diefstal-, opsporings- en herwinning sisteem, goedgekeur deur die versekeraar. Die sisteem moet in 'n werkende toestand wees en subskripsiegede moet tot op datum betaal wees en gemonitor deur die verskaffer van die sisteem. Kennisgewing nie van toepassing op sleewaens wat op polis bygevoeg word nie.

Kontak ons gerus indien u enige verdere inligting benodig.

Die uwe,

*C. Jacobs*

**CORNÉ JACOBS**

Libra Makelaars - Bloemfontein

**NB: INDIEN ENIGE  
NAVRAE SKAKEL ALICIA  
(LIBRA)**

TWH Makelaars BK. 2000/001944/23  
Lede / Members : T.W. Halliwell, J.M. Beukes

Libra Brokers is an authorized Financial Service Provider. License Number 9131

Libra Makelaars is 'n goedgekeurde Finansiële Diensverskaffer. Lisensienommer 9131

Takke / Branches: Kimberley, Bloemfontein, Centurion, Durban, Kaapstad, Hartswater, Kuruman, Vryburg, Port Elizabeth





31002192

CONTACT DETAILS

PETER SOUTHWOOD  
SOUTH-TRANS VERVOER CC  
1 RENDEZVOUS STREET  
VILJOENSKROON  
FREE STATE

Tel (056) 343 3449  
Cell (082) 449 0029  
Fax  
Email southtrans@mweb.co.za



MAN Automotive (South Africa) (Pty) Ltd

Reg. No. 1975/004250/07  
VAT Reg No. 4960273706  
The Views  
Founders Hill Office Park  
18 Centenary Way  
Modderfontein  
1609  
Tel (011) 928 6800  
Fax (011) 974 1881

REQUEST FOR INVOICING

Month of Delivery

Apr-18

INVOICING AMOUNT:  
(Per Unit)

R 1 762 145.00 including VAT

VEHICLE DESCRIPTION

Model: TGS-27-4806X4BBS-LX

Application: Longhaul

Quantity: 2

Warranty Conditions

Standard Warranty

Salesman and Dealership

Salesman Name: JURIE MEYER  
Dealership: MAN Bloemfontein

Financial Institution and Payment Terms

Payment Method: Financed  
Financial Institution: CAPITAL ACCEPTANCES(pty)LTD  
Bank Contact Person: ELSIE GORDEN  
Bank Contact Telephone Number: 011 286 9510  
Bank Physical address: 100 GRAYSTON DRIVE  
SANDOWN  
SANDTON  
SOUTH AFRICA  
2196  
Postal Code:  
Bank Reg. No.: VAT NO. 4190153215  
Payment Terms (If Applicable): 48  
If Payment Terms, Credit Check in Process: Yes  
Special Finance Requirements: 0  
Expected Payment Date:

CHASSIS TO BE DELIVERED

Short Chassis	Long Chassis Number	Engine Number	Expected Delivery Date
76W-B136	AAM76WB136PX	0	16/04/2018
76W-B137	AAM76WB137PX	0	16/04/2018

Sales Manager confirms the following:

Invoicing price is correct and as per approved VSOA  
Finance Institution is correct  
All extras are completed and have correct prices  
Over allowances are correct and in line with TopUsed Contract  
Subsidies for Repair and Maintenance contract are correct as per Costing Sheet  
Vehicle will be complete, ready and available for delivery.

MAN Automotive Sales Manager

Name:

Signature:

Date:

NEELS HOLTZHAUSEN  
AREA SALES MANAGER

MAN Automotive Order Management

Name:

Signature:

Date:

Comments

# TAX INVOICE

MAN Automotive (South Africa) Proprietary Limited  
New Truck Sales

Founders Hill Office Park, The Views, 18

☐ P.O.Box 330 Isando 1600

TEL:(011) 928-6800

FAX:(011) 974-1881

Company Reg No : 1975/004250/07

VAT Reg No : 4960273706



## CHARGE TO ACCOUNT No.

CAPITAL ACCEPTANCES (PTY) LTD  
100 GRAYSTON DRIVE  
SANDOWN  
SANDTON

## DELIVER TO:

SOUTH TRANS VERVOER CC  
1 RENDEZVOUS STREET  
VILJOENSKROON  
FREE STATE, 9520

Recipients V.A.T.: Not Registered

DOCUMENT : 31DM010563  
PAGE : 1  
DATE : 12-04-18  
CUSTOMER : 31001413  
VAT REG. NO. : 4190153215  
REP No. : 000  
TERMS :  
FILE No. :

CUSTOMER ORDER No.: BFN240J01U3  
ON BEHALF OF: CAPITAL ACCEPTANCE

Item	Product	Description	Bin Loc	Unit	Order	Delivery	To Follow	Unit Price	Disc %	Total Price
1	27.480.76W-B136 SERIAL:	27.480 6X4 BBS-LX WB3200 - 4.11 - Int. 76W-B136	4.11 - Int.	EA		1.00		1528800.00		1528800.00
**	Chassis No	1X NEW 2018 MAN TGS-27-4806X4BBS-LX - 4.11 - Int.								
**	Engine No	AAM76WB136PX37492								
2	WPEXTRA.B	51549693364970 DELIVERY FEE		EA		1.00		3500.00	0.00	3500.00
TERMS: STRICTLY AS ABOVE. INTEREST WILL BE CHARGED AT 3.0% ABOVE PRIME BANK RATE PER MONTH ON ALL OVERDUE ACCOUNTS. A 12.5% HANDLING FEE WILL BE CHARGED FOR THE RETURN OF GOODS CORRECTLY DELIVERED. RIGHT OF OWNERSHIP RESERVED UNTIL PAYMENT OF GOODS IS RECEIVED.			GOODS RECEIVED IN GOOD ORDER AND CONDITION			SUB TOTAL			1532300.00	
						LESS DISCOUNT			0.00	
						TOTAL			1532300.00	
						V.A.T. 15.00%			229845.00	
						DOCUMENT TOTAL			1762145.00	

# TAX INVOICE

MAN Automotive (South Africa) Proprietary Limited  
New Truck Sales

Founders Hill Office Park, The Views, 18

☐ P.O.Box 330 Isando 1600

TEL:(011) 928-6800

FAX:(011) 974-1881

Company Reg No : 1975/004250/07

VAT Reg No : 4960273706



## CHARGE TO ACCOUNT No.

CAPITAL ACCEPTANCES (PTY) LTD  
100 GRAYSTON DRIVE  
SANDOWN  
SANDTON

## DELIVER TO:

SOUTH TRANS VERVOER CC  
1 RENDEZVOUS STREET  
VILJOENSKROON  
FREE STATE, 9520

CUSTOMER ORDER No.: BFN240J01U3  
ON BEHALF OF: CAPITAL ACCEPTANCE

Recipients V.A.T.: Not Registered

DOCUMENT : 31DM010563  
PAGE : 1  
DATE : 12-04-18  
CUSTOMER : 31001413  
VAT REG. NO. : 4190153215  
REP No. : 000  
TERMS :  
FILE No. :

Item	Product	Description	Bin Loc	Unit	Order	Delivery	To Follow	Unit Price	Disc %	Total Price
1	27.480.76W-B136 SERIAL:	27.480 6X4 BBS-LX WB3200 - 4.11 - Int. 76W-B136 1X NEW 2018 MAN TGS-27-4806X4BBS-LX - 4.11 - Int. AAM76WB136PX37492 51549693364970 DELIVERY FEE	4.11 - Int.	EA		1.00		1528800.00		1528800.00
** ** 2	Chassis No Engine No WPEXTRA.B			EA		1.00		3500.00	0.00	3500.00
TERMS: STRICTLY AS ABOVE. INTEREST WILL BE CHARGED AT 3.0% ABOVE PRIME BANK RATE PER MONTH ON ALL OVERDUE ACCOUNTS. A 12.5% HANDLING FEE WILL BE CHARGED FOR THE RETURN OF GOODS CORRECTLY DELIVERED. RIGHT OF OWNERSHIP RESERVED UNTIL PAYMENT OF GOODS IS RECEIVED.			GOODS RECEIVED IN GOOD ORDER AND CONDITION			SUB TOTAL LESS DISCOUNT TOTAL			1532300.00 0.00 1532300.00	
			Official Stamp			MAN AUTOMOTIVE (SA) PROPRIETARY LIMITED Signatures Hill Office Park The View			V.A.T. 15.00% DOCUMENT TOTAL	
						18 Centenary Way			229845.00 1762145.00	

18 Centenary Way - 174000-00  
Founders Hill Modderfontein, 1608  
South Africa  
Tel: 011 928 6800  
Deposit Assistance - 174000-00  
21588145-00

# PROFORMA INVOICE

MAN Automotive (South Africa) Proprietary Limited  
New Truck Sales

Founders Hill Office Park, The Views, 18

☒ P.O.Box 330 Isando 1600

TEL:(011) 928-6800

FAX:(011) 974-1881

Company Reg No : 1975/004250/07

VAT Reg No : 4960273706



## CHARGE TO ACCOUNT No.

CAPITAL ACCEPTANCES (PTY) LTD

REG: 1991/007307/07

100 GRAYSTON DRIVE, SANDOWN  
SANDTON

CUSTOMER ORDER No.: BFN240J01U3  
ON BEHALF OF: CAPITAL ACCEPTANCE

## DELIVER TO:

PG SOUTHWOOD T/A SOUTH TRANS  
BURGER STREET 14  
VILJOENSKROON  
9520

Recipients V.A.T.: 4780118818

DOCUMENT : 31DM010563  
PAGE : 1  
DATE : 12-04-18  
CUSTOMER : 31001413  
VAT REG. NO. : 4190153215  
REP No. :  
TERMS :  
FILE No. :

Item	Product	Description	Bin Loc	Unit	Order	Delivery	To Follow	Unit Price	Disc %	Total Price	
1	27.480.76W-B136 SERIAL:	27.480 6X4 BBS-LX WB3200 - 4.11 - Int. 76W-B136 1X NEW 2018 MAN TGS-27-4806X4BBS-LX - 4.11 - Int. AAM76WB136PX37492 51549693364970 DELIVERY FEE	4.11 - Int. EA	EA		1.00		1528800.00		1528800.00	
** ** 2	Chassis No Engine No WPEXTRA.B			EA		1.00		3500.00	0.00	3500.00	
<div>TERMS: STRICTLY AS ABOVE. INTEREST WILL BE CHARGED AT 3.0% ABOVE PRIME BANK RATE PER MONTH ON ALL OVERDUE ACCOUNTS. A 12.5% HANDLING FEE WILL BE CHARGED FOR THE RETURN OF GOODS CORRECTLY DELIVERED. RIGHT OF OWNERSHIP RESERVED UNTIL PAYMENT OF GOODS IS RECEIVED.</div>											
GOODS RECEIVED IN GOOD ORDER AND CONDITION								SUB TOTAL			1532300.00
Official Stamp								LESS DISCOUNT			0.00
MAN AUTOMOTIVE (SA) PROPRIETARY LIMITED								TOTAL			1532300.00
Founders Hill Office Park The Views								V.A.T. 15.00%			229845.00
18 Century Way, 1605, Isando, 1600								DOCUMENT TOTAL			1762145.00
<div>Founders Hill Middelburg Tel: 1888596 Fax: 1888596 South Africa Tel: 011 928 6800</div>											

COSTING SHEET

=====

31DM : VMS MAN TRUCK DEALS

DEAL NUMBER : 31DM010563  
STATUS : Open  
SALESMAN : ---not on file---

CUSTOMER

=====

NUMBER : 31001630  
NAME : PG SOUTHWOOD T/A SOUTH TRANS  
DELIVERY : BURGER STREET 14  
VILJOENSKROON  
9520

ORDER NO : BFN240J01U3

FINANCE HOUSE

=====

NUMBER : 31001413  
NAME : CAPITAL ACCEPTANCES (PTY) LTD  
DELIVERY : REG: 1991/007307/07  
100 GRAYSTON DRIVE, SANDOWN  
SANDTON

ORDER NO : BFN240J01U3

SELLING PRICE : 1820000.00  
LESS: DISCOUNT : -291200.00

SUB TOTAL : 1528800.00

ADD: PARTS : 0.00  
ADD: EXTRAS : 3500.00

SUB TOTAL : 1532300.00

VAT : 229845.00

INVOICE TOTAL : 1762145.00

SUMMARY OF EXTRAS

Extra Description  
Fin House - 31001413

WPEXTRA.B DELIVERY FEE

Cost Only

DEAL NUMBER : 31DM010563  
STATUS : Open  
SALESMAN : ---not on file---

\*\*REPRINT\*\*

PAGE NO : 1

MODEL : 27.4806X4BB27.480 6X4 BBS-LX WB  
SERIAL NUMBER : 76W-B136  
PART NO :

POSTAL : PG SOUTHWOOD T/A SOUTH TRANS  
BURGER STREET 14  
VILJOENSKROON

CONTACT : PG SOUTHWOOD T/A SOUTH TRANS

POSTAL : CAPITAL ACCEPTANCES (PTY) LTD  
REG: 1991/007307/07  
100 GRAYSTON DRIVE, SANDOWN  
SANDTON

CONTACT : CAPITAL ACCEPTANCES (PTY) LTD

EST COST	EST GP AMT	EST GP %	ACT COST	ACT GP AMT	ACT GP %
1098831.03	429968.97	28.12	0.00	1528800.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
234512.28	-231012.28	-6600.35	0.00	3500.00	100.00
1333343.31	198956.69	12.98	0.00	1532300.00	100.00

PAGE NO : 2

MODEL : 27.4806X4BB27.480 6X4 BBS-LX WB  
SERIAL NUMBER : 76W-B136  
PART NO :

Extra -----	Description	Supplier	PO	GV NO	Net Selling	Est Cost	Act Cost
WPEXTRA.C	DEPOSIT ASSISTANCE				0.00	174000.00	0.00
WPSEXECOMM.C	Provision - Sales Co				0.00	15000.00	0.00
WPDIS.C	Provision - Distribu				0.00	6600.00	0.00
PRE.DEL.SERV	Pre - delivery servi				0.00	3319.25	0.00
WPWAR.C	Provision - General				0.00	5052.03	0.00
WPPRO.C.RETAIL	Prov for Profidrive				0.00	3500.00	0.00
WPSERV.CARE.C	ServiceCare 12Mth/36				0.00	351.00	0.00
WPEXTRA.C	DECALS				0.00	1910.00	0.00
WPEXW.3YR.C	Ext Warr - 3 year /				0.00	21280.00	0.00

Product Movements Enquiry

Product No	27.480.76W-B136	#
Cons Sub	[N]	
Display Unit	EA	# Each
Periods	2010-04	to 2018-04
Dates	All	to All
Trans Type	#	All

Description  
Extra Desc  
Product Notes  
Prod Category  
Base Unit  
Default Unit  
Concurrent Unit

Product Masterfile		Inventory Masterfile		Stock Status Enquiry	
27.480 6X4 BBS-LX WB3200 - 4.11 - Int.				Date Est 05-04-18	
				Last Mod 05-04-18	
				Last Price Reserved	
				Last Cost Dam/Assign	
				Last Count Picked	
				Available	

1.00  
0.00  
0.00  
0.00  
0.00  
1.00

All Transactions

Item	Type	Description	Document	Doc Date	Name	Lot Number	Cost per EA	Quantities in Unit EA	
1		Opening balance						Quantity	Balance
2	32	Stock Adjustments	31014532	05-04-18			1098831.033	1.000	0.000
3		Closing balance							1.000

Quit	Toggle	Summary	Print
------	--------	---------	-------

**MAN Automotive (S.A.) (Pty) Ltd.**  
**VEHICLE ASSEMBLY SHEET**

CO. REG. No. 1975/004250/07



CHASSIS NUMBER	AAM76WB136PX37492
MODEL	27.480 6X4 BBS-LX WB3200 - 4.11 - Int.
BUILD DATE	35/17
ENGINE TYPE	D2676LIF03
ENGINE NUMBER	51549693364970
ENGINE CAPACITY (cc)	12419
ENGINE RATING Kw	353
GEARBOX TYPE	ASTRONIC 12AS2331TO
GEARBOX NUMBER	00524233
AXEL FRONT TYPE 1st	VOK-09-02
FZ SERIAL NUMBER	17094450
TYPE 2nd	NA
FZ SERIAL NUMBER	NA
REAR TYPE 1st	HYD-1370-03
FZ SERIAL NUMBER	100779
TYPE 2nd	HY-1350-08
FZ SERIAL NUMBER	100814
TYRES SIZE FRONT	TYRE - GOODYEAR 385/65 R
TYRES SIZE REAR	TYRE - GOODYEAR 315/80 R2
PAINT WORK CAB	
GROSS VEHICLE MASS (kg)	27000
CUSTOMER:	
INV NBR :	DATE 12-04-18

REMARKS:

SIGNED:

27.480 6X4 BBS-LX WB3200 - 4.11 - Int.  
AAM76WB136PX37492  
51549693364970



## CONTACT DETAILS

PETER SOUTHWOOD  
SOUTH-TRANS VERVOER CC  
1 RENDEZVOUS STREET  
VILJOENSKROON  
FREE STATE

9520

Tel (056) 343 3449  
Cell (082) 449 0029  
Fax  
Email southtrans@nwweb.co.za



MAN Automotive (South Africa) (Pty) Ltd  
Reg. No. 1975/004250/07  
VAT Reg. No. 4960273706  
The Views  
Founders Hill Office Park  
18 Centenary Way  
Modderfontein  
1609  
Tel (011) 928 6800  
Fax (011) 974 1881

## DELIVERY RECEIPT / NOTE

## DELIVERY DETAILS

Received From: MAN Automotive (South Africa) (Pty) Ltd  
Dealership: MAN Modderfontein

Received By: PG Southwood  
On behalf of: SOUTH-TRANS VERVOER CC

Delivery Date: 18/04/2018

## VEHICLE DESCRIPTION

Select  
Item No.:

Model: TGS-27-480GX4BBS-LX

Application: Longhaul

Warranty Conditions:

Standard Warranty

Long Chassis Number: AAMZ6WB100FX

Engine Number: 0

Model Year:

Kindly tick in column hereunder if satisfied that item is present, functional and in good condition. If NOT, kindly comment under REMARKS

Item No.:	Items to be checked	Tick (✓)
1	Rear View Mirror	✓
2	Head lamps	✓
3	Tail Lamps	✓
4	Stop Lamps	✓
5	Indicators	✓
6	Screen Wipers	✓
7	Reflectors	✓
8	Fuel Quantity	✓
9	Ashtray	✓
10	Ignition Key	✓
11	Door Key	✓
12	Books	✓
13	Seats	✓
14	Triangle	✓
15	Cigarette Lighter	✓

Item No.:	Items to be checked	Tick (✓)
16	Battery	✓
17	Tools- Complete Set	✓
18	Jack	✓
19	Jack Handler	✓
20	Cab of Vehicle	✓
21	Upholstery	✓
22	Chassis of Vehicle	✓
23	5th Wheel	✓
24	Subframe	✓
25	Chevron	✓
26	Brake Connections	✓
27	Suzi Hoses	✓
28	Spare Wheel Carrier	✓
29	Spare Wheel	✓
30	Tyres	✓

Item No.:	Items to be checked	Tick (✓)
31	PTO	X
32	Wheel Chocks	✓
33	Warranty Conditions	✓
34	Operator's Manual	✓
35	Tow Hitch	X
36	Other	✓
37	21 Day Permit (One per Vehicle)	✓
38	COF	✓
39		
40		
41		
42		
43		
44		
45		

## DETAILS OF BODY AND/OR EXTRAS:

## REMARKS:

I/We hereby acknowledge and confirm unconditional acceptance on behalf of

SOUTH-TRANS VERVOER CC

from MAN Automotive (South Africa) (Pty) Limited., of the abovementioned vehicle and /or equipment. Furthermore I/We hereby confirm that there are no damages or discrepancies other than stated above.

NAME: PG SOUTHWOOD  
DESIGNATION: OWNER  
SIGNITURI: *[Signature]*

I.D. No. 600720 5006 08 2



S.A. BURGER'S A. CITIZEN

VAN/SKRWANE

SOUTHWOOD

VOORNAAM/FORENAMES

PETER GERALD

GEBOORTESTRIK OF -LAND/  
DISTRICT OR COUNTRY OF BIRTH

SUID-AFRIKA

GEBOORTEDATUM  
DATE OF BIRTH

1960-07-20

DATUM UITGEREIK  
DATE ISSUED

1999-03-22

UITGEREIK OP OUKENS VAN OKE  
DIREKTOR-GENERAL  
MINISTERIE VAN  
HUISWES

ISSUED BY AUTHORITY OF THE  
DIRECTOR GENERAL  
HOME AFFAIRS



GEREGISTERDE WOON- EN POSADRES

1. Gees die beys van u GEREGERDE WOON- EN  
POSADRES in hierde sake.

2. Indis u van adre wadant u of ander besondertede van u  
huidge adre, u. straten en/of -nommer, ens. verander het  
moet u van MENSGERWING VAN ADRESVERANDERING, wat  
in die sakele afel in die Geregisterde Woon- en Posadres  
veranderinge aanle maak en moet u ingesien, kort by of peros word  
aan die raadsle omok -destinasie van die DEPARTEMENT VAN  
BINNELANDE SAKKE

REGISTERED RESIDENTIAL AND POSTAL ADDRESS

1. Keep the proof of your REGISTERED RESIDENTIAL AND  
POSTAL ADDRESS in this pocket

2. If you have changed your address, or, if particulars of your  
present address, e.g. name of street and/or street number, etc. have  
been changed, the NOTICE OF CHANGE OF ADDRESS form in the  
pocket at the back of the identity document must be used to report  
the change and it must be handed in at or posted to the nearest  
regional identification office of the DEPARTMENT OF HOME AFFAIRS.

09 APR 2018

CERTIFIED TRUE COPY OF THE ORIGINAL

*[Signature]*

Johnny Du Plessis

7408075002081

Area Manager - Business Development / Key Individual  
MAN Financial Services (SA) (RF) (PTY)  
Gainsbok Street, Plot 45  
Quaggafontein, Ebefontein, 9301  
Tel: 051 503 2500



## Statement Enquiry

Date: 25/04/2018 Time: 6:34:12 AM

Account description: MAIN BANK

Account number: 1131304748

Statement: 826

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
24/04/2018	BROUGHT FORWARD			45,493,749.06	
24/04/2018	OLD MAIN - NEW MAIN TRF		6,000,000.00	51,493,749.06	
24/04/2018	Mangethe Express		210,000.00	51,703,749.06	
24/04/2018	SWD EARTHMOVING HB30184		2,112,870.00	53,816,619.06	
24/04/2018	CAPITAL - 31DM010563		1,762,145.00	55,578,764.06	
24/04/2018	CAPITAL - 31DM010562		1,762,145.00	57,340,909.06	
24/04/2018	SBSAVAF EL4412250		1,596,000.00	58,936,909.06	
24/04/2018	CASHFOCUS ABSA FLOORPLANS		1,197,000.00	60,133,909.06	
24/04/2018	SWD EARTHMOVING		623,088.16	60,756,997.22	
24/04/2018	76W3682		500,000.00	61,256,997.22	
24/04/2018	ABSA VF 00090818630 SYNAGOGU		356,618.37	61,613,615.59	
24/04/2018	ALPINE TRUCK & BUS		5,020.56	61,618,636.15	
24/04/2018	MDI MDI MC6-2571		929.75	61,619,565.90	
24/04/2018	IP308081MAN SE		10,678,510.81	72,298,076.71	
24/04/2018	ENDULINI TRANSPORT	-821,675.00		71,476,401.71	
24/04/2018	ENDULINI TRANSPORT	-809,176.50		70,667,225.21	
24/04/2018	HESTONY TRANSPORT	-546,250.00		70,120,975.21	
24/04/2018	CARRIED FORWARD			70,120,975.21	

### Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

# - VAT is applicable for this transaction

\* - Uncleared Effect (ENC) is applicable for this transaction

✓ See attached

Profile name: MAN AUTOMOTIVE (SOUTH AFRICA) (PTY) LTD  
Profile number: 4000403258

User name: SANDY JORDAAN  
User ID: 23

## CONTACT DETAILS

PIETER SOUTHWOOD  
SOUTHTRANS  
RENDEVOU STR

VILJOENSKROON

Tel (056) 343 3448  
Cell (082) 448 0029  
Fax  
Email southtrans@mweb.co.za

MAN



## MAN Automotive (South Africa) (Pty) Ltd

Reg. No. 1975/004250/07  
VAT Reg. No. 4960273706  
The Views  
Founders Hill Office Park  
18 Centenary Way  
Modderfontein  
1609  
Tel (011) 928 6800  
Fax (011) 974 1881

## APPLICATION FOR WARRANTY REGISTRATION

This card must be completed by the purchaser in the event where a vehicle will not be placed /service within 1 (one) month from date of delivery. The information furnished herein must be returned to the Warranty Department of MAN Automotive SA with 7 (seven) days from date of delivery. Failure to return this information within the prescribed period may invalidate your warranty.

## VEHICLE DESCRIPTION

Model: TGS-27-4806X48BS-LX

Application: Longhaul

Quantity: 3

Warranty Conditions Standard Warranty

## Salesman and Dealership

Salesman Name: JURIE MEYER  
Dealership: MAN Bloemfontein

## Power Take-Off (PTO) &amp; Functional Hour Meter

Does the Vehicle has (PTO)?

Start Date:

End Date:

## Standard Warranty &amp; Service Category

Service Category:

Entire Vehicle Standard Warranty

Term: 12 MONTHS

Mileage: UNLIMITED

Driveline Standard Warranty

Term: 36 MONTHS

Mileage: 600 000 KM

## Date of Registration:

Information must be provided if available at Date of Delivery. Copy of Netis Registration Document is compulsory and must be submitted in order to validate this application. If the vehicle kilometre reading exceeds 2 000 KMs (Two thousand Kilometres) on the intended date of registration / date of service, MAN reserve a right to use the Date of Delivery as the date on which the vehicle was placed into operation/service.

Reason why the vehicle will not be placed into operation/service within 1 (one) month from date of delivery

## Repairs &amp; Maintenance Details

Start Date  
Selected Package COMFORT SUPER  
Term (in Months) 48 MONTHS  
Mileage (in Kilometres) 600000 KM  
Cents Per Kilometre (CPK) 0.5966  
Signed Contract

## Extended Warranties (Optional)

Start Date: End Date: None  
Type  
Signed Contract

Category A+  
In Long Haul Transport  
Covering over 100 000KM per year  
Fuel consumption 48l /55l /100KM Fuel  
Sulphur below<500ppm  
Oil as perMS277 Castrol Vecton 10w-40 sample (wear check) at every service

Category A  
In Long Haul Transport  
Covering up to 80 000KM per year

Category B  
In Short Haul Transport  
Covering up to 10 000KM to <80 000KM per year

Category C  
In arduous conditions  
Or those covering up to 10 000KM per year, e.g. all-wheel drive vehicles, vehicles with machine attachments such as concrete mixers or concrete pumps, refuse, firefighting, recovery and towing vehicles, also vehicle whose engine operating temperature fluctuates predominantly around the minimum value and vehicle used predominantly on gravel roads

CHASSIS TO BE DELIVERED			
Short Chassis	Long Chassis Number	Engine Number	Delivery Date
TBATG0X1	AAM76WB136PX37492	51549693364970	18-Apr-18
0	AAM76WB137PX37495	51549693534970	
0			

## MAN Automotive Sales Manager (Use Stamp if available)

Name:

Signature:

Date:

## MAN Automotive Order Management (Use Stamp if available)

Name:

Signature:

Date:

MAN AUTOMOTIVE (S.A.) (PTY) Limited

MAN



Trucks  
Buses

REQUEST FOR VEHICLE RELEASE (FINAL DELIVERY TO CUSTOMER)

CUSTOMER

NAME	PG SOUTHWOOD t/a SOUTH TRANS	TEL NO.	082-4490029
CONTACT PERSON	PETER SOUTHWOOD		

FINANCIAL INSTITUTION

FINANCE HOUSE	REICHMANS CAPITAL	APPROVED PAYMENT TERMS	n.a.
CONTACT PERSON	DH SACKS	TEL NO	011-2868275
CASH DEAL	Financed	PAID	

TRADE INS

TRADE IN ON DEAL	YES	TRADE BACK ON DEAL	No
BUY BACK ON DEAL	No	MAINTENANCE CONTRACT	YES

VEHICLE DETAILS

MODEL	27-4806X4BBS-LX
CHASSIS NO.	AAM76WB137PX37495
ENGINE NO.	51549693534970
EXP DATE OF DELIVERY	18 April 2018

COMMENTS


Date

Order Management

Order Management

20-04-2018



**RelchmansCapital**  
TRADE & ASSET FINANCE

EMAIL: JURIE.MEYER@ZA.MAN-MN.COM

20 April 2018

**MAN AUTOMOTIVE (SOUTH AFRICA) (PTY) LTD**  
PO BOX 330  
ISANDO  
1600

Attention: JURIE MEYER

**CLIENT:** SOUTH TRANS VERVOER CC  
**YOUR INVOICE NO'S:** 31DM010563 & 31DM010562  
**DESCRIPTION:** 2 X NEW 2018 MAN TGS 27.480 6X4 BBS-LX TRUCK TRACTORS  
SERIAL NO'S: 27.480.76W-B136, 27.480.76W-B137  
CHASSIS NO'S: AAM76WB136PX37492, AAM76WB137PX37495  
ENGINE NO'S: 51549693364970, 51549693534970  
**AMOUNT:** R1 762 145.00 INCLUSIVE OF VAT EACH

This letter serves to confirm that we have approved a Finance Facility subject to our standard terms and conditions in the amount of R3 524 290.00 (inclusive of VAT) in respect of the above transactions.

The finance agreements and supporting documentation in terms of these transactions have been signed by the client.

Payment will be made to your company subject to:

1. Delivery of the above-mentioned Goods to the client;
2. Acceptance of the above-mentioned Goods by the client;
3. Receipt from yourselves of the original tax invoices and;
4. Receipt from yourselves of the original titleholder certificates in Capital Acceptances (Pty) Ltd's name and;
5. Fulfilment of our standard terms & conditions by the client (including FICA).

Yours faithfully

  
D H SACKS

  
N SEEDAT

Capital Acceptances (Pty) Ltd  
Reg. No. 1991/007307/07  
100 Grayston Drive Sandown Sandton  
PO Box 78038 Sandton 2146

Tel +2711 286 8275  
Fax +2711 286 7400

Directors JH Grobler DH Sacks  
HS Tradonsky JH Wilks

A member of the Investec Group

# BEVESTIGING VAN VERSEKERING

C/o Besselsen & Wetz Streets

Datum: 16/04/2018

Universitas

Bloemfontein, 9301

Aan: SOUTH TRANS VERVOER CC

Private Bag X03

Vir aandag: TANYA

Brandhof, 9324

Faksnommer: southtrans@mweb.co.za

Tel: 051-5223796

Fax: 051-5220984

Kliënt/Versekerde: SOUTH TRANS VERVOER CC

Polisnommer: MER-0004002

Risiko adres: RENDEZVOUSSTRAAT 1, VILJOENSKROON, 9520

Ons bevestig hiermee dat die volgende voertuig verseker is by  
En dat dit gespesifiseer en OMVATTEND verseker is, effektief vanaf

MERX

20/04/2018

	VOERTUIG
Jaar, maak en model:	2018 MAN TGS-27-4806X48BS-LX
Versekerde bedrag:	R1 798 588.23 (BTW ING)
Bybetaling	FLAT : R 5 000.00
VIN nommer:	AAM76WB137PX37495
Enjin nommer:	51549693534970
Registrasienommer:	S.V.W
Opsporingstelsel :	VOORSIEN ASSEBLIEF
Gebruik:	BESIGHEID / OMVATTEND
Geregistreerde eienaar:	SOUTH TRANS BK

Ons bevestig hiermee dat ons aan MERX opdrag gegee het om die belange van CAPITAL ACCEPTANCES Pty Ltd te noteer, onderhewig aan die terme, uitsluitings, voorwaardes en/of waarborge ingesluit in die polis.

**BELANGRIK:** Alle voertuie met 'n waarde van meer as R500,000 moet toegerus wees met 'n anti-kaping-, diefstal-, opsporings- en herwinning sisteem, goedgekeur deur die versekeraar. Die sisteem moet in 'n werkende toestand wees en subskripsiegeelde moet tot op datum betaal wees en gemonitor deur die verskaffer van die sisteem. Kennisgewing nie van toepassing op sleewaens wat op polis bygevoeg word nie.

Kontak ons gerus indien u enige verdere inligting benodig.

Die uwe,

*C. Jacobs*

CORNÉ JACOBS

Libra Makelaars - Bloemfontein

NB: INDIEN ENIGE  
NAVRAE SKAKEL ALICIA  
(LIBRA)

TWH Makelaars BK. 2000/001944/23  
Lede / Members : T.W. Halliwell, J.M. Beukes

Libra Brokers is an authorized Financial Service Provider. License Number 9131

Libra Makelaars is 'n goedgekeurde Finansiële Diensverskaffer. Lisensienommer 9131

Takke / Branches: Kimberley, Bloemfontein, Centurion, Durban, Kaapstad, Hartswater, Kuruman, Vryburg, Port Elizabeth



GEN4A-10/2012

## CONTACT DETAILS

PETER SOUTHWOOD  
SOUTH-TRANS VERVOER CC  
1 RENDEZVOUS STREET  
VILJOENSKROON  
FREE STATE

Tel  
Cell  
Fax  
Email

(056) 343 3449  
(082) 449 0029

Date. 20-Mar-18  
OTP Number. PE20C0306

southtrans@mweb.co.za

9520



## MAN Automotive (South Africa) (Pty) Ltd

Reg. No 1975/004250/07  
VAT Reg No 4960273706  
The Views  
Founders Hill Office Park  
18 Centenary Way  
Modderfontein  
1609  
Tel (011) 928 6800  
Fax (011) 974 1881

## REQUEST FOR INVOICING

Month of Delivery

Apr-18

INVOICING AMOUNT:  
(Per Unit)

R 1 762 145.00 including VAT

## VEHICLE DESCRIPTION

Model: TGS-27-4806X4BBS-LX

Application: Longhaul

Quantity: 2

Warranty Conditions

Standard Warranty

## Salesman and Dealership

Salesman Name:  
Dealership:

JURIE MEYER  
MAN Bloemfontein

## Financial Institution and Payment Terms

Payment Method: Financed  
Financial Institution: CAPITAL ACCEPTANCES(pty)LTD  
Bank Contact Person: ELSIE GORDEN  
Bank Contact Telephone Number: 011 286 9510  
Bank Physical address: 100 GRAYSTON DRIVE  
SANDOWN  
SANDTON  
SOUTH AFRICA  
2196  
Postal Code:  
Bank Reg. No: VAT NO. 4190153215  
Payment Terms (If Applicable): 48  
If Payment Terms, Credit Check in Process: Yes  
Special Finance Requirements: 0  
Expected Payment Date:

## CHASSIS TO BE DELIVERED

Short Chassis	Long Chassis Number	Engine Number	Expected Delivery Date
76W-B136	AAM76WB136PX	0	16/04/2018
76W-B137	AAM76WB137PX	0	16/04/2018

## Sales Manager confirms the following:

Invoicing price is correct and as per approved VSOA  
Finance Institution is correct  
All extras are completed and have correct prices  
Over allowances are correct and in line with TopUsed Contract  
Subsidies for Repair and Maintenance contract are correct as per Costing Sheet  
Vehicle will be complete, ready and available for delivery

## MAN Automotive Sales Manager

Name:  
Signature:  
Date:

NEELS HOLTZHAUSEN  
AREA SALES MANAGER

## MAN Automotive Order Management

Name:  
Signature:  
Date:

Comments



# TAX INVOICE

MAN Automotive (South Africa) Proprietary Limited  
New Truck Sales

Founders Hill Office Park, The Views, 18

☐ P.O.Box 330 Isando 1600

TEL:(011) 928-6800

FAX:(011) 974-1881

Company Reg No : 1975/004250/07

VAT Reg No : 4960273706



## CHARGE TO ACCOUNT No.

CAPITAL ACCEPTANCES (PTY) LTD  
100 GRAYSTON DRIVE  
SANDOWN  
SANDTON

CUSTOMER ORDER No.: BFN240J01U3  
ON BEHALF OF: CAPITAL ACCEPTANCE

## DELIVER TO:

SOUTH TRANS VERVOER CC  
1 RENDEZVOUS STREET  
VILJOENSKROON  
FREE STATE, 9520

Recipients V.A.T.: Not Registered

DOCUMENT : 31DM010562  
PAGE : 1  
DATE : 12-04-18  
CUSTOMER : 31001413  
VAT REG. NO. : 4190153215  
REP No. : 000  
TERMS :  
FILE No. :

Item	Product	Description	Bin Loc	Unit	Order	Delivery	To Follow	Unit Price	Disc %	Total Price
1	27.480.76W-B137 SERIAL:	27.480 6X4 BBS-LX WB3200 - 4.11 - Int. EA 76W-B137 1X NEW 2018 MAN TGS-27-4806X4BBS-LX - 4.11 - Int. AAM76WB137PX37495 51549693534970 DELIVERY FEE	4.11 - Int. EA	EA		1.00		1528800.00		1528800.00
** ** 2	Chassis No Engine No WPEXTRA.B			EA		1.00		3500.00	0.00	3500.00
<div>TERMS: STRICTLY AS ABOVE. INTEREST WILL BE CHARGED AT 3.0% ABOVE PRIME BANK RATE PER MONTH ON ALL OVERDUE ACCOUNTS. A 12.5% HANDLING FEE WILL BE CHARGED FOR THE RETURN OF GOODS CORRECTLY DELIVERED. RIGHT OF OWNERSHIP RESERVED UNTIL PAYMENT OF GOODS IS RECEIVED.</div> <div>GOODS RECEIVED IN GOOD ORDER AND CONDITION</div> <div>Official Stamp</div> <div>Signature</div> <div>RAND</div> <div> <div>SUB TOTAL</div> <div>LESS DISCOUNT</div> <div>TOTAL</div> <div>V.A.T. 15.00%</div> <div>DOCUMENT TOTAL</div> </div>										<div>1532300.00</div> <div>0.00</div> <div>1532300.00</div> <div>229845.00</div> <div>1762145.00</div>

# TAX INVOICE

MAN Automotive (South Africa) Proprietary Limited  
New Truck Sales

Founders Hill Office Park, The Views, 18

☐ P.O.Box 330 Isando 1600

TEL:(011) 928-6800

FAX:(011) 974-1881

Company Reg No : 1975/004250/07

VAT Reg No : 4960273706



## CHARGE TO ACCOUNT No.

CAPITAL ACCEPTANCES (PTY) LTD  
100 GRAYSTON DRIVE  
SANDOWN  
SANDTON

## DELIVER TO:

SOUTH TRANS VERVOER CC  
1 RENDEZVOUS STREET  
VILJOENSKROON  
FREE STATE, 9520

CUSTOMER ORDER No.: BFN240J01U3  
ON BEHALF OF: CAPITAL ACCEPTANCE

Recipients V.A.T.: Not Registered

DOCUMENT : 31DM010562  
PAGE : 1  
DATE : 12-04-18  
CUSTOMER : 31001413  
VAT REG. NO. : 4190153215  
REP No. : 000  
TERMS :  
FILE No. :

Item	Product	Description	Bin Loc	Unit	Order	Delivery	To Follow	Unit Price	Disc %	Total Price
1	27.480.76W-B137 SERIAL:	27.480 6X4 BBS-LX WB3200 - 4.11 - Int. 76W-B137 1X NEW 2018 MAN TGS-27-4806X4BBS-LX - 4.11 - Int. AAM76WB137PX37495 51549693534970 DELIVERY FEE	4.11 - Int.	EA		1.00		1528800.00		1528800.00
2	Chassis No Engine No WPXTRA.B			EA		1.00		3500.00	0.00	3500.00
<p>TERMS: STRICTLY AS ABOVE. INTEREST WILL BE CHARGED AT 3.0% ABOVE PRIME BANK RATE PER MONTH ON ALL OVERDUE ACCOUNTS. A 12.5% HANDLING FEE WILL BE CHARGED FOR THE RETURN OF GOODS CORRECTLY DELIVERED. RIGHT OF OWNERSHIP RESERVED UNTIL PAYMENT OF GOODS IS RECEIVED.</p>										
<p>GOODS RECEIVED IN GOOD ORDER AND CONDITION</p>										
<p>MANUFACTURER (S) PROPRIETARY LIMITED Founders Hill Office Park The Views 18 Centenary Way Sandown Hill, Midrand, 1600 South Africa Tel: 011 928 6800</p>										
<p>SUB TOTAL 1532300.00 LESS DISCOUNT 0.00 TOTAL 1532300.00 V.A.T. 15.00% 229845.00 DOCUMENT TOTAL 1762145.00</p>										

LESS Deposit 174000.00  
1588145.00

# PROFORMA INVOICE

MAN Automotive (South Africa) Proprietary Limited  
New Truck Sales

Founders Hill Office Park, The Views, 18

☐ P.O.Box 330 Isando 1600

TEL:(011) 928-6800

FAX:(011) 974-1881

Company Reg No : 1975/004250/07

VAT Reg No : 4960273706



## CHARGE TO ACCOUNT No.

CAPITAL ACCEPTANCES (PTY) LTD

REG: 1991/007307/07

100 GRAYSTON DRIVE, SANDOWN  
SANDTON

## DELIVER TO:

PG SOUTHWOOD T/A SOUTH TRANS

BURGER STREET 14

VILJOENSKROON

9520

Recipients V.A.T.: 4780118818

CUSTOMER ORDER No.: BFN240J01U3

ON BEHALF OF: CAPITAL ACCEPTANCE

DOCUMENT : 31DM010562

PAGE : 1

DATE : 12-04-18

CUSTOMER : 31001413

VAT REG. NO.: 4190153215

REP No. :

TERMS :

FILE No. :

Item	Product	Description	Bin Loc	Unit	Order	Delivery	To Follow	Unit Price	Disc %	Total Price
1	27.480.76W-B137 SERIAL:	27.480 6X4 BBS-LX WB3200 - 4.11 - Int. EA 76W-B137	4.11 - Int. EA	EA		1.00		1528800.00		1528800.00
**	Chassis No	1X NEW 2018 MAN TGS-27-4806X4BBS-LX - 4.11 - Int.								
**	Engine No	AAM76WB137PX37495								
2	WPEXTRA.B	51549693534970 DELIVERY FEE		EA		1.00		3500.00	0.00	3500.00
TERMS: STRICTLY AS ABOVE. INTEREST WILL BE CHARGED AT 3.0% ABOVE PRIME BANK RATE PER MONTH ON ALL OVERDUE ACCOUNTS. A 12.5% HANDLING FEE WILL BE CHARGED FOR THE RETURN OF GOODS CORRECTLY DELIVERED. RIGHT OF OWNERSHIP RESERVED UNTIL PAYMENT OF GOODS IS RECEIVED.										
GOODS RECEIVED IN GOOD ORDER AND CONDITION										
Official Stamp										
MAN AUTOMOTIVE (SA) PROPRIETARY LIMITED										
Signatures Hill Office Park The Views										
18 Centenary Way										
Founders Hill Modderfontein, 1605										
South Africa										
Tel: 011 928 6800										
SUB TOTAL										1532300.00
LESS DISCOUNT										0.00
TOTAL										1532300.00
V.A.T. 15.00%										229845.00
DOCUMENT TOTAL										1762145.00

174 000-00

DR 1588 145-00

COSTING SHEET

DEAL NUMBER : 31DM010562  
STATUS : Open  
SALESMAN : ---not on file---  
CUSTOMER :  
=====

NUMBER : 31001630  
NAME : PG SOUTHWOOD T/A SOUTH TRANS  
DELIVERY : BURGER STREET 14  
VILJOENSKROON 9520

ORDER NO : BFN240J01U3

FINANCE HOUSE :  
=====

NUMBER : 31001413  
NAME : CAPITAL ACCEPTANCES (PTY) LTD  
DELIVERY : REG: 1991/007307/07  
100 GRAYSTON DRIVE, SANDOWN  
SANDTON

ORDER NO : BFN240J01U3

SELLING PRICE :	1820000.00	EST COST	EST GP AMT	EST GP %	ACT COST	ACT GP AMT	ACT GP %
LESS: DISCOUNT :	-291200.00						
SUB TOTAL :	1528800.00	ARTICLE COST	429968.97	28.12	0.00	1528800.00	100.00
ADD: PARTS :	0.00	ADD: PARTS COST	0.00	0.00	0.00	0.00	0.00
ADD: EXTRAS :	3500.00	ADD: EXTRAS COST	-231012.28	-6600.35	0.00	3500.00	100.00
SUB TOTAL :	1532300.00	TOTAL COST	1333343.31	12.98	0.00	1532300.00	100.00
VAT :	229845.00						
INVOICE TOTAL :	1762145.00						

SUMMARY OF EXTRAS	Description	Supplier	PO	GV NO	Net Selling	Est Cost	Act Cost
Extra Fin House	- 31001413						
WPEXTRA.B	DELIVERY FEE				3500.00	3500.00	0.00
Cost Only							

DEAL NUMBER : 31DM010562  
STATUS : Open  
SALESMAN : ---not on file---

MODEL : 27.4806X4BB27.480 6X4 BBS-LX WB  
SERIAL NUMBER : 76W-B137  
PART NO : 27.440.76W 27.440 6X4 BBS-LX WB

\*\*REPRINT\*\*

PAGE NO : 1

PAGE NO : 2

Extra -----	Description	Supplier	PO	GV NO	Net Selling	Est Cost	Act Cost
WPEXTRA.C	DEPOSIT ASSISTANCE				0.00	174000.00	0.00
WPSEXECOMM.C	Provision - Sales Co				0.00	15000.00	0.00
WPDIS.C	Provision - Distribu				0.00	6600.00	0.00
PRE.DEL.SERV	Pre - delivery servi				0.00	3319.25	0.00
WPWAR.C	Provision - General				0.00	5052.03	0.00
WPPRO.C.RETAIL	Prov for Profidrive				0.00	3500.00	0.00
WPSERV.CARE.C	ServiceCare 12Mth/36				0.00	351.00	0.00
WPEXTRA.C	DECALS				0.00	1910.00	0.00
WPEXW.3YR.C	Ext Warr - 3 year /				0.00	21280.00	0.00



MAN Automotive (S.A.) (Pty) Ltd.  
VEHICLE ASSEMBLY SHEET

CO. REG. No. 1975/004250/07



CHASSIS NUMBER	AAM76WB137PX37495
MODEL	27.480 6X4 BBS-LX WB3200 - 4.11 - Int.
BUILD DATE	35/17
ENGINE TYPE	D2676LIF03
ENGINE NUMBER	51549693534970
ENGINE CAPACITY (cc)	12419
ENGINE RATING Kw	353
GEARBOX TYPE	ASTRONIC 12AS2331TO
GEARBOX NUMBER	00524237
AXEL FRONT TYPE 1st	VOK-09-02
FZ SERIAL NUMBER	17094459
TYPE 2nd	NA
FZ SERIAL NUMBER	NA
REAR TYPE 1st	HYD-1370-03
FZ SERIAL NUMBER	100882
TYPE 2nd	HY-1350-08
FZ SERIAL NUMBER	100897
TYRES SIZE FRONT	TYRE - GOODYEAR 385/65 R
TYRES SIZE REAR	TYRE - GOODYEAR 315/80 R2
PAINT WORK CAB	
GROSS VEHICLE MASS (kg)	27000
CUSTOMER:	
INV NBR :	DATE 12-04-18

REMARKS:

SIGNED:

27.480 6X4 BBS-LX WB3200 - 4.11 - Int.  
AAM76WB137PX37495  
51549693534970