

NEW VEHICLE AUDIT SHEET

310m010455 / 310m010495
310m010454 / 310m010494
DEAL NUMBER

N38-C979 / N38-C574
N38-C580 / N38-0388
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
29-03-2018
Thinus Steenberg Date

Sandy Jordaan
Order Management
29-03-2018
Sandy Jordaan Date

CONTACT DETAILS

Theo Andrag
ANDRAG AGRICO (PTY) LTD
C/o Old Paarl & La Belle
Stikland
Belville

Tel (021) 950 4111
Cell (082) 868 7199
Fax
Email theo.andrag@agrigo.co.za



MAN Automotive (South Africa) (Pty) Ltd

Reg. No. 1975/004250/07
VAT Reg. No. 4960273708
The Views
Founders Hill Office Park
18 Centenary Way
Modderfontein
1609
Tel (011) 928 6900
Fax (011) 974 1881

DELIVERY RECEIPT / NOTE

DELIVERY DETAILS

Received From: **MAN Automotive (South Africa) (Pty) Ltd**
Dealership: **MAN Cape Town**
Delivery Date: **25/04/2018**

Received By: **Theo Andrag**
On behalf of: **ANDRAG AGRICO (PTY) LTD**

VEHICLE DESCRIPTION

Select Item No.: 1 Model: TGM-18-2404X4BB-C-SWA Application: Longhaul Warranty Conditions: Standard Warranty
Long Chassis Number: **MAN38222JY3 20949** Engine Number: **20849315034928** Model Year: 2018

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	Seals	
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

ANDRAG AGRICO (PTY) LTD

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.

COMPANY STAMP

AGRIGO

Reg. No. 1975/004085/07

VAT No. 4050108003

La Belle Road
Stikland
PO Box 364
Bellville, 7535
Tel: 021 9504111

RECEIVER'S DETAILS

NAME: **T. Andrag**

DESIGNATION:

SIGNATURE



Statement Enquiry

Date: 30/04/2018 Time: 8:14:03 AM

Account description: MAIN BANK

Account number: 1131304748

Statement: 829

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
26/04/2018	BROUGHT FORWARD			98,935,521.96	
26/04/2018	CALL - MAIN TRF (FOREIGN PAYME		150,000,000.00	248,935,521.96	
26/04/2018	CALL - MAIN TRF (LOAN)		12,000,000.00	260,935,521.96	
26/04/2018	MAN 70100090		7,928,413.75	268,863,935.71	
26/04/2018	AGRICO (EDMS) BPK	31Dm010494 31Dm010495	2,492,050.00	271,355,985.71	31001845
26/04/2018	MFS 00090763062 STABUS T		2,080,000.00	273,435,985.71	
26/04/2018	85273008142 JENDZA C	31Dm010567	1,677,792.00	275,113,777.71	31001108
26/04/2018	MFS 00090870705 JOXIBLOX	31Dm010662	1,668,500.00	276,782,277.71	31000979
26/04/2018	MFS 00090837562 IMPERIAL	31Dm010631	1,472,523.42	278,254,801.13	31000979
26/04/2018	MFS 00090837651 IMPERIAL	31Dm010615	1,472,523.42	279,727,324.55	
26/04/2018	MFS 00090838089 IMPERIAL	31Dm010616	1,472,523.42	281,199,847.97	
26/04/2018	MFS 00090838720 IMPERIAL	31Dm010617	1,472,523.42	282,672,371.39	
26/04/2018	MFS 00090838550 IMPERIAL	31Dm010618	1,472,523.42	284,144,894.81	
26/04/2018	MFS 00090838925 IMPERIAL	31Dm010619	1,472,523.42	285,617,418.23	
26/04/2018	EFT22910		1,148,102.10	286,765,520.33	
26/04/2018	UNITED TRU38DU002723		684,000.00	287,449,520.33	
26/04/2018	ALPINE TRUCK & BUS		600,000.00	288,049,520.33	
26/04/2018	BUSTQUE 542 PTY LTD		588,275.00	288,637,795.33	
26/04/2018	PAUL GREEFF		13,505.27	288,651,300.60	
26/04/2018	CARRIED FORWARD			288,651,300.60	

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

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

User name: SANDY JORDAAN
User ID: 23

CONTACT DETAILS

Theo Andrag
ANDRAG AGRICO (PTY) LTD
 C/o Old Paarl & La Belle
 Stikland
 Bellville

Tel (021) 950 4111
 Cell (082) 566 7199
 Fax
 Email theo.andrag@agrigo.co.za



Date: 19-Feb-18
 OTP Number: CNJ19P02E1

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 in 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: TGM-18-2404X4BB-C-SWA

Application: Longhaul

Quantity: 2

Warranty Conditions Standard Warranty

Salesman and Dealership

Salesman Name: CJ SWANEPOEL
 Dealership: MAN Cape Town

Power Take-Off (PTO) & Functional Hour Meter

Does the Vehicle has (PTO)?
 Start Date: End Date:

Standard Warranty & Service Category

Service Category: Drop-down Menu Category A+
 Entire Vehicle Standard Warranty Term: 12 MONTHS
 Mileage: UNLIMITED
 Driveline Standard Warranty Term: 24 MONTHS
 Mileage: UNLIMITED

Date of Registration:

Information must be provided if available at Date of Delivery. Copy of this 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 this 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

The customer is still busy with the fitment of the hydraulic crane

Repairs & Maintenance Details

Start Date End Date
 Selected Package Name
 Term (in Months)
 Mileage (in Kilometres)
 Cents Per Kilometre (CPK)
 Signed Contract Yes

Extended Warranties (Optional)

Start Date: End Date:
 Type None
 Signed Contract No

CHASSIS TO BE DELIVERED

Short Chassis	Long Chassis Number	Engine Number	Delivery Date
0	WMAN38ZZ2JY370949	20849318034928	25/04/2018
0	WMAN38ZZ3JY372449	208496666564936	25/04/2018

MAN Automotive Sales Manager (Use Stamp if available)

Name: C.J. Swanepoel
 Signature: [Signature]
 Date: 25/04/2018

Customer (Use Stamp if available)

Name: T. Andrag
 Signature: [Signature]
 Date: 25/04/2018

Category A+
 Not applicable for TGM models

Category A
 In Long Haul Transport
 Covering up to 20 000KM per year

Category B
 In Short Haul Transport
 Covering up to 45 000KM per year

Category C
 In various conditions
 Or those covering up to 15 000KM per year, e.g. off-highway
 tipper, vehicles with machine attachments such as concrete mixer,
 or concrete pumps, refuse, firefighting, recovery and towing vehicles,
 also vehicle with long idling periods or vehicle whose engine
 operating temperature fluctuates predominantly around the maximum
 value and vehicle used predominantly on gravel roads.

AGRICO

Reg. No. 1957/004085/07
 VAT No. 4950108003

La Belle Road
 Stikland
 PO Box 364
 Bellville, 7535
 Tel: 021-9504111

MAN Automotive (South Africa) Proprietary Limited



MAN AUTOMOTIVE (SOUTH AFRICA) PROPRIETARY LIMITED – STANDARD WARRANTY TERMS AND CONDITIONS

1. General

- 1.1. These warranty conditions are applicable to any vehicle chassis assembled in or imported into the Republic of South Africa by MAN Automotive (South Africa) Proprietary Limited ("MAN") and the original components thereof ("Vehicle") as well as to all MAN Genuine Parts, MAN Genuine Parts ecoline and MAN Genuine Accessories ("Part's").
- 1.2. MAN warrants to the original purchaser of a Vehicle and/or Part that such Vehicle or Part is free from defects in material and workmanship and fit for the conditions of normal use.
- 1.3. Save as otherwise agreed by MAN in writing, these warranty conditions are only available to the first purchaser of the Vehicle or Part ("Original Purchaser") and cannot be relied on, ceded or assigned to any third party or to a subsequent purchaser.
- 1.4. Whenever in these conditions the term "Warranty" is used in relation to a Vehicle or Part, it means that the component or part is warranted as being free from defects in material and fit for conditions of normal use for the stipulated distance or period subject to the provisions of these conditions.

2. Commencement of Warranty Period

The Warranty period commences on the date upon which the Vehicle or Part is delivered to the Original Purchaser.

3. Conditions

- 3.1. All official MAN services and maintenance as stipulated in the MAN Recommended Maintenance Instruction Manual and other prescribed MAN Manuals must be carried out by authorised MAN workshops and certified in the Maintenance Record Booklet supplied with the Vehicle or Part.
- 3.2. Corrosion prevention procedures must be followed and follow-up anti-corrosion treatment must be conducted –
 - 3.2.1. 12 (twelve) months after date of delivery; and
 - 3.2.2. 36 (thirty six) months after date of delivery.
- 3.3. Fitment of approved bodies/superstructures to the Vehicle's chassis must be in accordance with MAN guidelines.
- 3.4. Adherence to MAN's standard engine and Vehicle preservation procedures in the event that, for any reason, the Vehicle is not used normally for a period of longer than 3 (three) months.
- 3.5. The Original Purchaser is obliged to –
 - 3.5.1. procure all relevant details relating to MAN's standard engine and Vehicle preservation procedures and to properly implement such procedures in accordance with clause 3.4 above;
 - 3.5.2. make the Vehicle available for the execution of the services listed above and to ensure that all services are carried out from 2,000km's (two thousand kilometres) before and no later than 2000km's (two thousand kilometres) after the scheduled service interval for such service; and
 - 3.5.3. ensure that the MAN Maintenance Record Booklet is available at the time when prescribed services are carried out in order to update the Vehicle's service history.
- 3.6. This warranty only remains valid provided that and for as long as the Original Purchaser complies in all respects with the aforementioned conditions and requirements and any other service or maintenance requirements which MAN may reasonably stipulate in respect of the Vehicle or Part from time to time.

4. Warranty Coverage

- 4.1. The entire Vehicle is warranted with effect from the date of delivery to the Original Purchaser for the period specified on the Warranty Registration Card. The components that are covered include but are not limited to:
 - 4.1.1. Starter and Alternator.
 - 4.1.2. Cooling System (Radiator and Intercooler).
 - 4.1.3. Compressor.
 - 4.1.4. Electrical and Electronic Components and wiring.
- 4.2. Subject to paragraph 3.1 above, the warranty on the following driveline components is further extended for the period specified on the Warranty Registration document:
 - 4.2.1. MAN Engines* Including:
 - a. Turbo Charger.
 - b. Water Pump.
 - c. Cooling Fan.
 - d. Injector Pump.
 - e. Fuel Injectors.
 - 4.2.2. Transmissions* Including prop-shafts.
 - 4.2.3. MAN drive axles and tandems*.
**Internal Lubricated Parts only*
- 4.3. Truck cabs fitted by MAN onto the Vehicle are warranted against rust corrosion for a period of 60 (sixty) months from the date of delivery to the Original Purchaser.
- 4.4. The Original Purchaser is obliged to deliver the Vehicle at its own cost to an authorised MAN workshop for the relevant services and anti-corrosion treatment at the intervals specified in clause 3 above and in the MAN Recommended Maintenance Instruction Manual and other prescribed MAN Manuals.

TAA



- 4.5. In respect of Parts, the following warranty periods apply:
- 4.5.1. Parts sold to the Original Purchaser and fitted by an authorised MAN workshop, 24 (twenty four) months from the date of purchase, including and limited to labour charges to repair the defect(s) or fit replacement Parts and the cost of the replacement Parts.
 - 4.5.2. Parts sold over the counter and not fitted by an authorised MAN workshop, 12 (twelve) months from the date of purchase, excluding labour charges for the fitment of replacement Parts.
 - 4.5.3. All electronic and electrical Parts sold to the Original Purchaser are covered by the warranty in accordance with clause 4.5.1 above only if they are fitted to the Vehicle by an authorised MAN workshop.
- 4.6. The warranty provisions relating to Parts in clause 4.5 above do not cover normal wear and tear; they apply to the purchased Part only and do not apply to the Vehicle as a whole or to any other individual components thereof.

5. Claim Procedure and Compensation

- 5.1. Subject to the provisions of this warranty, MAN will repair, free of charge, any Vehicle(s) or Part(s) supplied or replaced and any Parts which are recognized by MAN to be defective and fail to be repaired or replaced in accordance with the provisions of this warranty.
- 5.2. The warranty period of any replacement Part or repaired Part will be identical with the remainder of the warranty period still applicable to the original Part. Parts that are removed and replaced by MAN will become the property of MAN.
- 5.3. Any claims in terms of this warranty must be reported to MAN as soon as practicable after a breakdown occurs or a defect is discovered, failing which the warranty shall lapse in respect of the Vehicle and/or Part in question.
- 5.4. No remedial or repair work is to be undertaken by the Original Purchaser without prior inspection and written approval by an authorised MAN representative and if any unapproved remedial or repair work is undertaken, this warranty will lapse immediately.

6. Limitations and Exclusions

This Warranty is limited to the repair/replacement of the Vehicle and/or Part only and does not cover –

- 6.1. damage caused to the Vehicle and/or Part by the use of excessive force in relation to the Vehicle or Part;
- 6.2. damage caused by inadequate or faulty maintenance of the Vehicle or Part;
- 6.3. any claim in respect of a Vehicle which has been involved in an accident or where a Vehicle has previously been involved in an accident and repairs were not done by an authorised MAN workshop or an MAN Approved and Certified Repairer;
- 6.4. damage caused by the abuse of the Vehicle or Part;
- 6.5. damage caused by clogged and/or dirty fuel lines and filters;
- 6.6. any parts/components not manufactured or approved by MAN or components which have been modified;
- 6.7. normal wear and tear of clutch linings, brake drums, brake linings, V-belts, bearings, windscreen wiper blades, electric bulbs, trailer or fifth wheel couplings, tyres and rims and glass;
- 6.8. any parts/components/equipment/bodies/coach craft/trailers/cranes fitted to the Vehicle after assembly;
- 6.9. any claims where the Original Purchaser has failed to comply properly with the Manufacturers Operating Manual, MAN Recommended Maintenance Instruction Manual and any other Instructions and/or Manuals prescribed by MAN or has failed to have the prescribed services and maintenance work properly carried out by authorised MAN workshops;
- 6.10. any claim relating to a Vehicle or Part in cases where the manufacturer's ascribed gross vehicle weight, axle loads or payloads have been exceeded even if only on one occasion;
- 6.11. electronic components damaged by welding, jump-starting or other incorrect procedures;
- 6.12. any claim relating to approved bodies/superstructures which are fitted to the Vehicle's chassis, which will be covered by the warranty given by the manufacturer and installer thereof;
- 6.13. any claim relating to a Vehicle or Part in cases where lubrication or service products that are not approved by MAN have been used;
- 6.14. any claim relating to a Vehicle or Part which is used predominantly on untarred roads or tarred roads which are not in a condition of reasonable repair;
- 6.15. any claim relating to a Vehicle where the body or superstructure built thereon has not been properly engineered or designed in accordance with MAN approved standards and guidelines;
- 6.16. any claim for any loss or damages howsoever suffered, and irrespective of whether such damages arose under a claim in delict or in contract or otherwise and whether they arise from the gross negligence or wilful misconduct of MAN and its employees, agents or sub-contractors; and
- 6.17. a claim by any person other than the Original Purchaser of the Vehicle or Part unless MAN has consented in writing to the cession of a claim or the right to claim to a third party.

7. Effective Date

This document is effective for Vehicles and Parts delivered by MAN with effect from 01 June 2017.

8. Applicable Law

This Warranty and all matters arising therefrom are governed by the laws of the Republic of South Africa.

TAA

M A N Automotive (SA) (Pty) Ltd

MAN



Trucks
Buses

REQUEST FOR VEHICLE RELEASE (FINAL DELIVERY TO CUSTOMER)

CUSTOMER

NAME	ANDRAG AGRICO (PTY) LTD	TEL NO.	021-950 4111
CONTACT PERSON	THEO ANDRAG	FAX NO.	
CASH DEAL	YES	PAYMENT TERMS	NA

FINANCIAL INSTITUTION

NAME	CASH	TEL NO.	
CONTACT PERSON			
EXPECTED PAYMENT DATE	26/04/2018	BUY BACK ANNEXURES AVAILABLE	
BUY BACK ON DEAL	NO	SIGNED BUY BACK CONTRACT IN PLACE	N/A
MAINTENANCE CONTRACT ON DEAL?	NO	MAINTENANCE CONTRACT AVAILABLE	N/A

VEHICLE DETAILS

MODEL	TGM 18-240 4X4 BB-C-SWA
CHASSIS NO.	N38-C580 / N38-D388
ENGINE NO.	20849315034928 / 20849565064956
EXPECTED DATE OF DELIVERY	26/04/2018

COMMENTS

PAID

30/04/2018

Date

Sandy Jordaan

Order Management

Head of Order Management



Delegation of Authority

I, Pravin Harinarayan, as Head of Order Management, Planning & Projects
delegate my authority, to Sandy Jordan and Nono Ndlovu, for this purpose:

- (a) Signing off of vehicle Release Documents for trucks & buses.
- (b) _____
- (c) _____
- (d) _____
- (e) _____

for the period: 01.01.2018 to 31.12.2018.

I, Sandy Jordan & Nono Ndlovu, accept this delegated authority.

Delegate

Signed: Sandy Jordan / Nono Ndlovu 26-03-18
Name & signature Date

Terms and Conditions

- The authority delegated in this document shall not be sub-delegated
- I may revoke this agreement at any time

Delegating Official

Signed: [Signature] 26 MAR 2018
Name & signature Date

Delegating Official's Superior

Signed: Eren Guder 26/03/18
Name & signature Date

Note: Send the original to HR (personnel file) and copies to Purchasing and IT (Embrace)

M A N Truck & Bus (S.A.) (Pty) Limited



REQUEST FOR INVOICING

Dealer CAPE TOWN

DEAL INFORMATION

Date	23.04.2018
Customer Name	ANDRAG AGRICO
Model	TGM 18-240 4X4 BB-C-SWA-A/T CBU
Chassis Number	N38-C580
Invoice amount (Vat inclusive / Exclusive)	R 1,246,025.00 Incl VAT (per chassis)
Financial Institution	CASH

BY SUBMITTING THIS SIGNED REQUEST THE SALES MANAGER CONFIRMS:

INVOICE PRICE CORRECT AND AS PER APPROVED VSOA

FINANCE HOUSE CORRECT

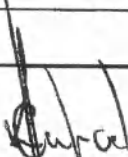
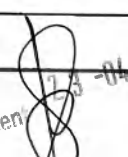
ALL EXTRAS COMPLETE AND AT CORRECT PRICE

OVER ALLOWANCE CORRECT AND IN LINE WITH TOP USED / TRADE OFFER AND CUSTOMER OFFER

SUBSIDIES FOR RV & MAINTENANCE CONTRACTS CORRECT AS PER COSTING SHEET

VEHICLE WILL BE COMPLETE, READY AND AVAILABLE FOR DELIVERY

Comments

 Sales Manager	 Sandy Jordaan Order Management	23-04-2018		
--	--	------------	--	--

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.

AGRICO (PTY) LTD
LA BELLE ROAD
STIKLAND
BELLVILLE
7535

DELIVER TO:

AGRICO (PTY) LTD
LA BELLE ROAD
STIKLAND
BELLVILLE

CUSTOMER ORDER No.: PO99-004705
ON BEHALF OF: AGRICO (PTY) LTD

Recipients V.A.T.: 4950108003

DOCUMENT : 31DM010495
PAGE : 1
DATE : 26-04-18
CUSTOMER : 31001845
VAT REG. NO. : 4950108003
REP No. : CJS
TERMS :
FILE No. : CJ Swanepoel - MN

Item	Product	Description	Bin Loc	Unit	Order	Delivery	To Follow	Unit Price	Disc %	Total Price
1	18.240.N38-C580 SERIAL:	18.240 4X4 BB -C WB3900 - 4X4 - BDF N38-C580	4X4 - BDF	EA		1.00		1080000.00		1080000.00
**	Chassis No	1 X NEW 2018 MAN TGM-18-240	4X4 BB-C-SWA							
**	Engine No	WMAN38ZZ2JY370949								
2	WPEXTRA.B	20849315034928 DELIVERY FEE		EA		1.00		3500.00	0.00	3500.00
<div> <div>GOODS RECEIVED IN GOOD ORDER AND CONDITION</div> <div> <div>Official Stamp</div> <div>Signature</div> </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>1083500.00</div> <div>0.00</div> <div>1083500.00</div> <div>162525.00</div> <div>1246025.00</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.

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. AGRICO (PTY) LTD LA BELLE ROAD STIKLAND BELLVILLE 7535		DELIVER TO: AGRICO (PTY) LTD LA BELLE ROAD STIKLAND BELLVILLE	DOCUMENT PAGE : 1 DATE : 23-04-18 CUSTOMER : 31001845 VAT REG. NO. : 4950108003 REP No. : CJS TERMS : FILE No. : CJ Swanepoel - MN
CUSTOMER ORDER No. : PO91-043826 ON BEHALF OF: AGRICO (PTY) LTD		Recipients V.A.T.: 4950108003	

Item	Product	Description	Bin Loc	Unit	Order	Delivery	To Follow	Unit Price	Disc %	Total Price
1	18.240.N38-C580	18.240 4X4 BB -C WB3900 - 4X4 - BDF	EA	EA		1.00		1080000.00		1080000.00
	SERIAL:	N38-C580								
	Chassis No	1 X NEW 2018 MAN TGM-18-240	4X4 BB-C-SWA							
	Engine No	WMAN38ZZZ2JY370949								
	WPEXTRA.B	20849315034928								
2		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.										SUB TOTAL 1083500.00 LESS DISCOUNT 0.00 TOTAL 1083500.00 V.A.T. 15.00% 162525.00 DOCUMENT TOTAL 1246025.00

COSTING SHEET
=====

31DM : VMS MAN TRUCK DEALS

PAGE NO : 1

REPRINT

DEAL NUMBER : 31DM010495
STATUS : Open
SALESMAN : ---not on file---

CUSTOMER :
=====

NUMBER : 31001845
NAME : AGRICO (PTY) LTD
DELIVERY : LA BELLE ROAD
STIKLAND
BELLVILLE

ORDER NO : P099-004705

FINANCE HOUSE
=====

NUMBER :
NAME :
DELIVERY :

ORDER NO :

MODEL : 18.2404X4BB18.240 4X4 BB -C WB3
SERIAL NUMBER : N38-C580
PART NO : 18.240.N38 18.240 4X4 BB -C WB3

POSTAL : AGRICO (PTY) LTD
LA BELLE ROAD
STIKLAND
BELLVILLE

CONTACT : AGRICO (PTY) LTD

POSTAL :

CONTACT :

SELLING PRICE :	1365000.00	EST COST	912635.77	EST GP AMT	167364.23	EST GP %	15.50	ACT COST	0.00	ACT GP AMT	1080000.00	ACT GP %	100.00
LESS: DISCOUNT :	-285000.00												
SUB TOTAL :	1080000.00	ARTICLE COST											
ADD: PARTS :	0.00	ADD: PARTS COST	0.00				0.00		0.00			0.00	
ADD: EXTRAS :	3500.00	ADD: EXTRAS COST	87004.60				-2385.85		52000.00		-48500.00	-1385.71	
SUB TOTAL :	1083500.00	TOTAL COST	999640.37				7.74		52000.00		1031500.00	95.20	
VAT :	162525.00												
INVOICE TOTAL :	1246025.00												

SUMMARY OF EXTRAS

Extra Description Supplier PO GV NO Net Selling Bst Cost Act Cost

Customer - 31001845

WPEXTRA.B DELIVERY FEE 3500.00 3150.00 0.00

Cost Only

DEAL NUMBER : 31DM010495
STATUS : Open
SALESMAN : ---not on file---

MODEL : 18.2404X4BB18.240 4X4 BB -C WB3
SERIAL NUMBER : N38-C580
PART NO : 18.240.N38 18.240 4X4 BB -C WB3

PAGE NO : 2

Extra -----	Description	Supplier	PO	GV NO	Net Selling	Est Cost	Act Cost
WPSEXECCOMM.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	3089.55	0.00
WPWAR.C	Provision - General				0.00	3314.05	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
WPXTRA.CPO	WHEELBASE REDUCTION	31000678	31119987	31155427	0.00	52000.00	52000.00

Product Movements Enquiry

Product No

18.240.N38-C580

#

Cons Sub

N

Display Unit

EA

#

Each

Periods

2010-05

to

2018-03

Dates

All

to

All

Trans Type

#

All

Product Masterfile

Inventory Masterfile

Stock Status Enquiry

18.240 4X4 BB -C WB3900 - 4X4 - BDF

Date Est

23-01-18

On Hand

1.000

Last Mod

23-01-18

Committed

0.000

Last Price

Reserved

0.000

Last Cost

Dam/Assign

0.000

Last Count

Picked

0.000

Available

1.000

Description

Extra Desc

Product Notes

Prod Category

Base Unit

Default Unit

Concurrent Unit

TGMH

TGM > 16Ton Traction

PM Ana Codes

EA

Each

IM Ana Codes

EA

Each

PM User Fields

IM User Fields

..

..

..

..

..

..

Quantities in Unit EA

Quantities in Unit EA

Item

Type

Description

Document

Doc Date

Name

Lot Number

Cost per EA

Quantity

Balance

1

Opening balance

2

32

Stock Adjustments

31014428

23-01-18

912635.770

1.000

0.000

3

Closing balance

1.000

1.000

Quit

Toggle

Summary

Print

Previous

MN31

1

1/2

CHASSIS NUMBER
WMAN38ZZ2JY370949

BUILD DATE 10/10

ENGINE NUMBER 20849315034928

ENGINE RATING KW

GEARBOX NUMBER

FZ SERIAL NUMBER

FZ SERIAL NUMBER

FZ SERIAL NUMBER

FZ SERIAL NUMBER

TYRES SIZE REAR

GROSS VEHICLE MASS (kg)

DATE 22-03-18

20849315034928

SIGNED:

REMARKS:

PURCHASE ORDER

MAN Automotive (South Africa) Proprietary Limited
New Truck Sales

☒ P.O.Box 330 Isando 1600
TEL : (011) 928-6800
FAX: (011) 974-1881

Co. Reg. No 1975/004250/07
VAT Reg. No 4960273706



IKAPA TRUCK BODIES & STEELWORK
P O BOX 894
KUILSRIVER

7580
Phone : (021) 905 0266
Fax : (021) 905 0279

Contact:

DELIVER TO:
New Truck Sales
Founders Hill Office Park,
The Views, 18 Centenary Way,
Modderfontein

MAN Contact: Nompumelelo Macabela

Job No: 31DM010495

DOCUMENT : 31119987
PAGE : 01
DATE : 19-03-18
SUPPLIER : 31000678
VAT REG. NO. : 4390226654
BUYER : 31NM
TERMS : 30 Days Less 2.5%

Item	Product	Description	Date Req	Unit	Quantity	Unit Price	Disc %	Total Price
01		WHEELBASE REDUCTION & CONVERSION ANDRAG AGRICO (PTY) LTD N38-C580	18-04-18	EA	1.000	52000.000	0.00	52000.00
		Siphamandla Sithole Order Management 22-03-2018						
		Sandy Jordaan Order Management 22-03-2018						
THE COMPANY WILL NOT ACCEPT RESPONSIBILITY FOR GOODS OR SERVICES SUPPLIED EXCEPT AS A CONSEQUENCE OF THE COMPANY'S OFFICIAL ORDER OR CONTRACT FORM SIGNED BY A DULY AUTHORISED OFFICIAL								52000.00

This order is subject to the Company's Standard Terms and Conditions governing the sale of goods and the supply of services to the Company. A copy of such Standard Terms and Conditions will be made available to the supplier on request.
No other terms and conditions will govern this order.

CONTACT DETAILS

Theo Andrag
ANDRAG AGRICO (PTY) LTD
C/o Old Paarl & La Belle
Stikland
Bellville

0

Tel (021) 950 4111
Cell (082) 568 7198
Fax
Email theo.andrag@agrigo.co.za

MAN



MAN Automotive (South Africa) (Pty) Ltd

Reg. No. 1975/004280/07
VAT Reg. No. 4950273706
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 Cape Town**

Received By: **Theo Andrag**
On behalf of: **ANDRAG AGRICO (PTY) LTD**

Delivery Date: **25/04/2018**

VEHICLE DESCRIPTION

Select Item No.: 1 Model: TGM-18-2404X4BB-C-SWA Application: Longhaul Warranty Conditions: Standard Warranty
Long Chassis Number: **WPMW38ZZ3JY372449** Engine Number: **20849565064956** Model Year: 2018

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	
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 **ANDRAG AGRICO (PTY) LTD** 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.

COMPANY STAMP

AGRICO

Reg. No. 1957/004085/07
VAT No. 4950108003

La Belle Road
Stikland
PO Box 364
Bellville, 7535
Tel: 021-9504111

RECEIVER'S DETAILS

NAME: **T. Andrag**
DESIGNATION: **T. Andrag**
SIGNITURI



Statement Enquiry

Date: 30/04/2018 Time: 8:14:03 AM

Account description: MAIN BANK

Account number: 1131304748

Statement: 829

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
26/04/2018	BROUGHT FORWARD			98,935,521.96	
26/04/2018	CALL - MAIN TRF (FOREIGN PAYME		150,000,000.00	248,935,521.96	
26/04/2018	CALL - MAIN TRF (LOAN)		12,000,000.00	260,935,521.96	
26/04/2018	MAN 70100090		7,928,413.75	268,863,935.71	
26/04/2018	AGRICO (EDMS) BPK	310m010494	2,492,050.00	271,355,985.71	31001845
26/04/2018	MFS 00090763062 STABUS T	310m010495	2,080,000.00	273,435,985.71	
26/04/2018	85273008142 JENDZA C			273,435,985.71	
26/04/2018	MFS 00090870705 JOXIBLOX	310m010567	1,677,792.00	275,113,777.71	31001108
26/04/2018	MFS 00090837562 IMPERIAL	310m010662	1,668,500.00	276,782,277.71	31000979
26/04/2018	MFS 00090837651 IMPERIAL	310m010531	1,472,523.42	278,254,801.13	
26/04/2018	MFS 00090838089 IMPERIAL	310m010615	1,472,523.42	279,727,324.55	
26/04/2018	MFS 00090838720 IMPERIAL	310m010616	1,472,523.42	281,199,847.97	
26/04/2018	MFS 00090838550 IMPERIAL	310m010617	1,472,523.42	282,672,371.39	31000979
26/04/2018	MFS 00090838925 IMPERIAL	310m010618	1,472,523.42	284,144,894.81	
26/04/2018	EFT22910	310m010619	1,472,523.42	285,617,418.23	
26/04/2018	UNITED TRU38DU002723		1,148,102.10	286,765,520.33	
26/04/2018	ALPINE TRUCK & BUS		684,000.00	287,449,520.33	
26/04/2018	BUSTQUE 542 PTY LTD		600,000.00	288,049,520.33	
26/04/2018	PAUL GREEFF		588,275.00	288,637,795.33	
26/04/2018	CARRIED FORWARD		13,505.27	288,651,300.60	
26/04/2018				288,651,300.60	

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

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

User name: SANDY JORDAAN
User ID: 23

CONTACT DETAILS

Theo Andrag
ANDRAG AGRICO (PTY) LTD
 C/o Old Pearl & La Belle
 Stikland
 Bellville

Tel (021) 950 4111
 Cell (082) 688 7199
 Fax
 Email theo.andrag@agrico.co.za



Date: 19-Feb-18
 OTP Number: CNJ19P02E1

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 in 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: TGM-18-2404X4BB-C-SWA

Application: Longhaul

Quantity: 2

Warranty Conditions Standard Warranty

Salesman and Dealership

Salesman Name: CJ SWANEPOEL
 Dealership: MAN Cape Town

Power Take-Off (PTO) & Functional Hour Meter

Does the Vehicle has (PTO)?
 Start Date: End Date:

Standard Warranty & Service Category

Service Category: Entire Vehicle Standard Warranty
 Drive-line Standard Warranty
 Drop-down Menu
 Term: 12 MONTHS
 Mileage: UNLIMITED
 Term: 24 MONTHS
 Mileage: UNLIMITED

Date of Registration:

Information must be provided if available at Date of Delivery. Copy of this Registration Document is compulsory and must be submitted in order to validate this application. If the vehicle's 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

The customer is still busy with the fitting of the hydraulic crane

Repairs & Maintenance Details

Start Date End Date
 Selected Package None
 Term (in Months)
 Mileage (in Kilometres)
 Cents Per Kilometre (CPK)
 Signed Contract Yes

Extended Warranties (Optional)

Start Date End Date
 Type None
 Signed Contract No

Category A+
 Not applicable for TGM mc tels

Category A
 In Long Haul Transport
 Covering up to 45 000KM per year

Category B
 In Short Haul Transport
 Covering up to 45 000KM per year

Category C
 In adverse conditions
 Or those covering up to 15 000KM per year, e.g. with the following:
 ippers, vehicles with machine attachments such as concrete mixers,
 or concrete pumps, refuse, firefighting, recovery and towing vehicles,
 also vehicle with long idling periods or vehicle whose engine
 operating temperature fluctuates predominantly around the normal
 value and vehicles used predominantly on gravel roads.

CHASSIS TO BE DELIVERED			
Short Chassis	Long Chassis Number	Engine Number	Delivery Date
0	WMAN8ZZ2JY370949	20849316034928	25/04/2018
0	WMAN8ZZ3JY372448	20849585064055	25/04/2018

MAN Automotive Sales Manager (Use Stamp if available)

Name: C. J. Swaneper
 Signature: [Signature]
 Date: 25/04/2018

Customer (Use Stamp if available)

Name: T. Andrag
 Signature: [Signature]
 Date: 25/04/2018

AGRICO

Reg. No. 1957/004085/07
 VAT No. 4950108003

La Belle Road
 Stikland
 PO Box 364
 Bellville, 7535
 Tel: 021-9504111



MAN AUTOMOTIVE (SOUTH AFRICA) PROPRIETARY LIMITED – STANDARD WARRANTY TERMS AND CONDITIONS

1. General

- 1.1. These warranty conditions are applicable to any vehicle chassis assembled in or imported into the Republic of South Africa by MAN Automotive (South Africa) Proprietary Limited ("MAN") and the original components thereof ("Vehicle") as well as to all MAN Genuine Parts, MAN Genuine Parts ecoline and MAN Genuine Accessories ("Part/s").
- 1.2. MAN warrants to the original purchaser of a Vehicle and/or Part that such Vehicle or Part is free from defects in material and workmanship and fit for the conditions of normal use.
- 1.3. Save as otherwise agreed by MAN in writing, these warranty conditions are only available to the first purchaser of the Vehicle or Part ("Original Purchaser") and cannot be relied on, ceded or assigned to any third party or to a subsequent purchaser.
- 1.4. Whenever in these conditions the term "Warranty" is used in relation to a Vehicle or Part, it means that the component or part is warranted as being free from defects in material and fit for conditions of normal use for the stipulated distance or period subject to the provisions of these conditions.

2. Commencement of Warranty Period

The Warranty period commences on the date upon which the Vehicle or Part is delivered to the Original Purchaser.

3. Conditions

- 3.1. All official MAN services and maintenance as stipulated in the MAN Recommended Maintenance Instruction Manual and other prescribed MAN Manuals must be carried out by authorised MAN workshops and certified in the Maintenance Record Booklet supplied with the Vehicle or Part.
- 3.2. Corrosion prevention procedures must be followed and follow-up anti-corrosion treatment must be conducted –
 - 3.2.1. 12 (twelve) months after date of delivery; and
 - 3.2.2. 36 (thirty six) months after date of delivery.
- 3.3. Fitment of approved bodies/superstructures to the Vehicle's chassis must be in accordance with MAN guidelines.
- 3.4. Adherence to MAN's standard engine and Vehicle preservation procedures in the event that, for any reason, the Vehicle is not used normally for a period of longer than 3 (three) months.
- 3.5. The Original Purchaser is obliged to –
 - 3.5.1. procure all relevant details relating to MAN's standard engine and Vehicle preservation procedures and to properly implement such procedures in accordance with clause 3.4 above;
 - 3.5.2. make the Vehicle available for the execution of the services listed above and to ensure that all services are carried out from 2,000km's (two thousand kilometres) before and no later than 2000km's (two thousand kilometres) after the scheduled service interval for such service; and
 - 3.5.3. ensure that the MAN Maintenance Record Booklet is available at the time when prescribed services are carried out in order to update the Vehicle's service history.
- 3.6. This warranty only remains valid provided that and for as long as the Original Purchaser complies in all respects with the aforementioned conditions and requirements and any other service or maintenance requirements which MAN may reasonably stipulate in respect of the Vehicle or Part from time to time.

4. Warranty Coverage

- 4.1. The entire Vehicle is warranted with effect from the date of delivery to the Original Purchaser for the period specified on the Warranty Registration Card. The components that are covered include but are not limited to:
 - 4.1.1. Starter and Alternator.
 - 4.1.2. Cooling System (Radiator and Intercooler).
 - 4.1.3. Compressor.
 - 4.1.4. Electrical and Electronic Components and wiring.
- 4.2. Subject to paragraph 3.1 above, the warranty on the following driveline components is further extended for the period specified on the Warranty Registration document:
 - 4.2.1. MAN Engines* including:
 - a. Turbo Charger.
 - b. Water Pump.
 - c. Cooling Fan.
 - d. Injector Pump.
 - e. Fuel Injectors.
 - 4.2.2. Transmissions* including prop-shafts.
 - 4.2.3. MAN drive axles and tandems*.
*Internal Lubricated Parts only
- 4.3. Truck cabs fitted by MAN onto the Vehicle are warranted against rust corrosion for a period of 60 (sixty) months from the date of delivery to the Original Purchaser.
- 4.4. The Original Purchaser is obliged to deliver the Vehicle at its own cost to an authorised MAN workshop for the relevant services and anti-corrosion treatment at the intervals specified in clause 3 above and in the MAN Recommended Maintenance Instruction Manual and other prescribed MAN Manuals.

TAA



- 4.5. In respect of Parts, the following warranty periods apply:
- 4.5.1. Parts sold to the Original Purchaser and fitted by an authorised MAN workshop, 24 (twenty four) months from the date of purchase, including and limited to labour charges to repair the defect(s) or fit replacement Parts and the cost of the replacement Parts.
 - 4.5.2. Parts sold over the counter and not fitted by an authorised MAN workshop, 12 (twelve) months from the date of purchase, excluding labour charges for the fitment of replacement Parts.
 - 4.5.3. All electronic and electrical Parts sold to the Original Purchaser are covered by the warranty in accordance with clause 4.5.1 above only if they are fitted to the Vehicle by an authorised MAN workshop.
- 4.6. The warranty provisions relating to Parts in clause 4.5 above do not cover normal wear and tear; they apply to the purchased Part only and do not apply to the Vehicle as a whole or to any other individual components thereof.

5. Claim Procedure and Compensation

- 5.1. Subject to the provisions of this warranty, MAN will repair, free of charge, any Vehicle(s) or Part(s) supplied or replaced and any Parts which are recognized by MAN to be defective and fail to be repaired or replaced in accordance with the provisions of this warranty.
- 5.2. The warranty period of any replacement Part or repaired Part will be identical with the remainder of the warranty period still applicable to the original Part. Parts that are removed and replaced by MAN will become the property of MAN.
- 5.3. Any claims in terms of this warranty must be reported to MAN as soon as practicable after a breakdown occurs or a defect is discovered, failing which the warranty shall lapse in respect of the Vehicle and/or Part in question.
- 5.4. No remedial or repair work is to be undertaken by the Original Purchaser without prior inspection and written approval by an authorised MAN representative and if any unapproved remedial or repair work is undertaken, this warranty will lapse immediately.

6. Limitations and Exclusions

This Warranty is limited to the repair/replacement of the Vehicle and/or Part only and does not cover –

- 6.1. damage caused to the Vehicle and/or Part by the use of excessive force in relation to the Vehicle or Part;
- 6.2. damage caused by inadequate or faulty maintenance of the Vehicle or Part;
- 6.3. any claim in respect of a Vehicle which has been involved in an accident or where a Vehicle has previously been involved in an accident and repairs were not done by an authorised MAN workshop or an MAN Approved and Certified Repairer;
- 6.4. damage caused by the abuse of the Vehicle or Part;
- 6.5. damage caused by clogged and/or dirty fuel lines and filters;
- 6.6. any parts/components not manufactured or approved by MAN or components which have been modified;
- 6.7. normal wear and tear of clutch linings, brake drums, brake linings, V-belts, bearings, windscreen wiper blades, electric bulbs, trailer or fifth wheel couplings, tyres and rims and glass;
- 6.8. any parts/components/equipment/bodies/coach craft/trailers/cranes fitted to the Vehicle after assembly;
- 6.9. any claims where the Original Purchaser has failed to comply properly with the Manufacturers Operating Manual, MAN Recommended Maintenance Instruction Manual and any other Instructions and/or Manuals prescribed by MAN or has failed to have the prescribed services and maintenance work properly carried out by authorised MAN workshops;
- 6.10. any claim relating to a Vehicle or Part in cases where the manufacturer's ascribed gross vehicle weight, axle loads or payloads have been exceeded even if only on one occasion;
- 6.11. electronic components damaged by welding, jump-starting or other incorrect procedures;
- 6.12. any claim relating to approved bodies/superstructures which are fitted to the Vehicle's chassis, which will be covered by the warranty given by the manufacturer and installer thereof;
- 6.13. any claim relating to a Vehicle or Part in cases where lubrication or service products that are not approved by MAN have been used;
- 6.14. any claim relating to a Vehicle or Part which is used predominantly on untarred roads or tarred roads which are not in a condition of reasonable repair;
- 6.15. any claim relating to a Vehicle where the body or superstructure built thereon has not been properly engineered or designed in accordance with MAN approved standards and guidelines;
- 6.16. any claim for any loss or damages howsoever suffered, and irrespective of whether such damages arose under a claim in delict or in contract or otherwise and whether they arise from the gross negligence or wilful misconduct of MAN and its employees, agents or sub-contractors; and
- 6.17. a claim by any person other than the Original Purchaser of the Vehicle or Part unless MAN has consented in writing to the cession of a claim or the right to claim to a third party.

7. Effective Date

This document is effective for Vehicles and Parts delivered by MAN with effect from 01 June 2017.

8. Applicable Law

This Warranty and all matters arising therefrom are governed by the laws of the Republic of South Africa.

M A N Automotive (SA) (Pty) Ltd

MAN



Trucks
Buses

REQUEST FOR VEHICLE RELEASE (FINAL DELIVERY TO CUSTOMER)

CUSTOMER

NAME	ANDRAG AGRICO (PTY) LTD	TEL NO.	021-950 4111
CONTACT PERSON	THEO ANDRAG	FAX NO.	
CASH DEAL	YES	PAYMENT TERMS	NA

FINANCIAL INSTITUTION

NAME	CASH	TEL NO.	
CONTACT PERSON			
EXPECTED PAYMENT DATE	26/04/2018	BUY BACK ANNEXURES AVAILABLE	
BUY BACK ON DEAL	NO	SIGNED BUY BACK CONTRACT IN PLACE	N/A
MAINTENANCE CONTRACT ON DEAL?	NO	MAINTENANCE CONTRACT AVAILABLE	N/A

VEHICLE DETAILS

MODEL	TGM 18-240 4X4 BB-C-SWA
CHASSIS NO.	N38-C580 / N38-D388
ENGINE NO.	20849315034928 / 20849565064956
EXPECTED DATE OF DELIVERY	26/04/2018

COMMENTS

PAID

30/04/2018

Date

Sandy Jordaan

Order Management

Head of Order Management



Delegation of Authority

I, Pravin Harinarayan, as Head of Order Management, Planning & Projects delegate my authority, to Sandy Jordan and Nono Ndlovu, for this purpose:

(a) Signing off of vehicle Release Documents for trucks & buses.

(b) _____

(c) _____

(d) _____

(e) _____

for the period: 01.01.2018 to 31.12.2018.

I, Sandy Jordan & Nono Ndlovu, accept this delegated authority.

Delegate

Signed: Sandy Jordan / Nono Ndlovu
Name & signature

26-03-18
Date

Terms and Conditions

- The authority delegated in this document shall not be sub-delegated
- I may revoke this agreement at any time

Delegating Official

Signed: [Signature]
Name & signature

Pravin Harinarayan
Head of Order Management

26 MAR 2018

Date

Delegating Official's Superior

Signed: Eren Guder
Name & signature

26/03/18
Date

Note: Send the original to HR (personnel file) and copies to Purchasing and IT (Embrace)

MAN Truck & Bus (S.A.) (Pty) Limited



REQUEST FOR INVOICING

Dealer

CAPE TOWN

DEAL INFORMATION

Date	23.04.2018
Customer Name	ANDRAG AGRICO
Model	TGM 18-240 4X4 BB-C-SWA-A/T CBU
Chassis Number	N38-D388
Invoice amount (Vat Inclusive / Exclusive)	R 1,246,025.00 Incl VAT (per chassis)
Financial Institution	CASH

BY SUBMITTING THIS SIGNED REQUEST THE SALES MANAGER CONFIRMS:

INVOICE PRICE CORRECT AND AS PER APPROVED VSOA

FINANCE HOUSE CORRECT

ALL EXTRAS COMPLETE AND AT CORRECT PRICE

OVER ALLOWANCE CORRECT AND IN LINE WITH TOP USED / TRADE OFFER AND CUSTOMER OFFER

SUBSIDIES FOR RV & MAINTENANCE CONTRACTS CORRECT AS PER COSTING SHEET

VEHICLE WILL BE COMPLETE, READY AND AVAILABLE FOR DELIVERY

Comments

Sales Manager

Sandy Jordaan

Order Manager

Order Management

23-04-2018

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.

AGRICO (PTY) LTD
LA BELLE ROAD
STIKLAND
BELLVILLE
7535

DELIVER TO:

AGRICO (PTY) LTD
LA BELLE ROAD
STIKLAND
BELLVILLE

CUSTOMER ORDER No.: PO099-004705
ON BEHALF OF: AGRICO (PTY) LTD

Recipients V.A.T.: 4950108003

DOCUMENT : 31DM010494
PAGE : 1
DATE : 26-04-18
CUSTOMER : 31001845
VAT REG. NO. : 4950108003
REP No. : CJS
TERMS :
FILE No. : CJ Swanepoel - MN

Item	Product	Description	Bin Loc	Unit	Order	Delivery	To Follow	Unit Price	Disc %	Total Price
1	18.240.N38-D388 SERIAL:	18.240 4X4 BB - C WB3900 - 4X4 - BDF N38-D388	4X4 - BDF	EA		1.00		1080000.00		1080000.00
** ** 2	Chassis No Engine No WPEXTRA.B	1 X NEW 2018 MAN TGM-18-240 WMAN38ZZ3JY372449 20849565064956 DELIVERY FEE	4X4 BB-C-SWA	EA		1.00		3500.00	0.00	3500.00
<div> <div>GOODS RECEIVED IN GOOD ORDER AND CONDITION</div> <div>Official Stamp</div> <div>Signature</div> <div>RAND</div> </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>
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>1083500.00</div> <div>0.00</div> <div>1083500.00</div> <div>162525.00</div> <div>1246025.00</div> </div>

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. AGRICO (PTY) LTD LA BELLE ROAD STIKLAND BELLVILLE 7535				DELIVER TO: AGRICO (PTY) LTD LA BELLE ROAD STIKLAND BELLVILLE Recipients V.A.T.: 4950108003				DOCUMENT : 31DM010494 PAGE : 1 DATE : 23-04-18 CUSTOMER : 31001845 VAT REG. NO. : 4950108003 REP No. : CJS TERMS : FILE No. : CJ Swanepoel - MN									
CUSTOMER ORDER No.: PO91-043826 ON BEHALF OF: AGRICO (PTY) LTD																	
Item	Product	Description	Bin Loc	Unit	Order	Delivery	To Follow	Unit Price	Disc %	Total Price							
1	18.240.N38-D388 SERIAL:	18.240 4X4 BB -C WB3900 - 4X4 - BDF N38-D388	4X4 - BDF	EA		1.00		1080000.00		1080000.00							
**	Chassis No	1 X NEW 2018 MAN TGM-18-240	4X4 BB-C-SWA														
**	Engine No	WMAN38ZZ3JY372449															
2	WPEXTRA.B	20849565064956 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 Signature		SUB TOTAL LESS DISCOUNT TOTAL V.A.T. 15.00% DOCUMENT TOTAL		1083500.00 0.00 1083500.00 162525.00 1246025.00	

COSTING SHEET
=====

REPRINT
PAGE NO : 1

DEAL NUMBER : 31DM010494
STATUS : Open
SALESMAN : ---not on file---

CUSTOMER
=====

NUMBER : 31001845
NAME : AGRICO (PTY) LTD
DELIVERY : LA BELLE ROAD
STIKLAND
BELLVILLE

ORDER NO : PO099-004705

FINANCE HOUSE
=====

NUMBER :
NAME :
DELIVERY :

ORDER NO :

MODEL : 18.2404X4BB18.240 4X4 BB -C WB3
SERIAL NUMBER : N38-D388
PART NO : 18.240.N38 18.240 4X4 BB -C WB3

POSTAL : AGRICO (PTY) LTD
LA BELLE ROAD
STIKLAND
BELLVILLE

CONTACT : AGRICO (PTY) LTD

POSTAL :

CONTACT :

SELLING PRICE :	1365000.00	EST COST	EST GP AMT	EST GP %	ACT COST	ACT GP AMT	ACT GP %
LESS: DISCOUNT :	-285000.00						
SUB TOTAL :	1080000.00	915716.03	164283.97	15.21	0.00	1080000.00	100.00
ADD: PARTS :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: EXTRAS :	3500.00	87004.60	-83504.60	-2385.85	52000.00	-48500.00	-1385.71
SUB TOTAL :	1083500.00	1002720.63	80779.37	7.46	52000.00	1031500.00	95.20
VAT :	162525.00						
INVOICE TOTAL :	1246025.00						

SUMMARY OF EXTRAS

Extra Description Supplier PO GV NO Net Selling Est Cost Act Cost
Customer ~ 31001845

WPEXTRA.B DELIVERY FEE 3500.00 3150.00 0.00
Cost Only

DEAL NUMBER : 31DM010494
STATUS : Open
SALESMAN : ---not on file---

MODEL : 18.2404X4BB18.240 4X4 BB -C WB3
SERIAL NUMBER : N38-D388
PART NO : 18.240.N38 18.240 4X4 BB -C WB3

PAGE NO : 2

Extra -----	Description	Supplier	PO	GV NO	Net Selling	Est Cost	Act Cost
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	3089.55	0.00
WPWAR.C	Provision - General				0.00	3314.05	0.00
WPRO.C.RETAIL	Prov for Profidrive				0.00	3500.00	0.00
WPSERV.CARE.C	ServiceCare 12Mth/36				0.00	351.00	0.00
WPXTRA.CPO	WHEELBASE REDUCTION	31000678	31119986	31155426	0.00	52000.00	52000.00

Product Movements Enquiry

Product No

18.240.N38-D388

#

Cons Sub

[N]

Display Unit

EA

#

Each

Periods

2010-05

to

2018-03

Dates

All

to

All

Trans Type

#

All

Product Masterfile

Inventory Masterfile

Stock Status Enquiry

18.240 4X4 BB -C WB3900 - 4X4 - BDF

Date Est

13-02-18

On Hand

1.000

Last Mod

13-02-18

Committed

0.000

Last Price

Reserved

0.000

Last Cost

Dam/Assign

0.000

Last Count

Picked

0.000

Available

1.000

TGMH

EA

EA

TGM > 16Ton Traction

Each

Each

PM Ana Codes

IM Ana Codes

PM User Fields

IM User Fields

..

..

..

..

Quantities in Unit EA

Quantities in Unit EA

Item

Type

Description

Document

Doc Date

Name

Lot Number

Cost per EA

Quantity

Balance

1

Opening balance

0.000

2

32

Stock Adjustments

31014455

13-02-18

915716.030

1.000

3

Closing balance

1.000

Quit

Toggle

Summary

Print

Previous

MN31

1

1/2

MAN Automotive (S.A.) (Pty) Ltd.

VEHICLE ASSEMBLY SHEET

CO. REG. No. 1975/004250/07



CHASSIS NUMBER		WMAN38ZZ3JY372449
MODEL		18.240 4X4 BB -C A-SW
BUILD DATE		10/10
ENGINE TYPE		D0836LFL40
ENGINE NUMBER		20849565064956
ENGINE CAPACITY (cc)		
ENGINE RATING Kw		
GEARBOX TYPE		
GEARBOX NUMBER		
AXEL FRONT TYPE 1st		
FZ SERIAL NUMBER		
TYPE 2nd		
FZ SERIAL NUMBER		
REAR TYPE 1st		
FZ SERIAL NUMBER		
TYPE 2nd		
FZ SERIAL NUMBER		
TYRES SIZE FRONT		
TYRES SIZE REAR		
PAINT WORK CAB		
GROSS VEHICLE MASS (kg)		

0388

REMARKS:

SIGNED:

18.240 4X4 BB -C A-SW
WMAN38ZZ3JY372449
20849565064956

PURCHASE ORDER

MAN Automotive (South Africa) Proprietary Limited
New Truck Sales

☒ P.O.Box 330 Isando 1600
TEL : (011) 928-6800
FAX: (011) 974-1881

Co. Reg. No 1975/004250/07
VAT Reg. No 4960273706



IKAPA TRUCK BODIES & STEELWORK

P O BOX 894
KUILSRIVER

7580

Phone : (021) 905 0266

Fax : (021) 905 0279

Contact:

DELIVER TO:

New Truck Sales
Founders Hill Office Park,
The Views, 18 Centenary Way,
Modderfontein

MAN Contact: Nompumelelo Macabela

Job No: 31DM010494

DOCUMENT : 31119986

PAGE : 01



DATE : 19-03-18

SUPPLIER : 31000678

VAT REG. NO. : 4390226654

BUYER : 31NM

TERMS : 30 Days Less 2.5%

Item	Product	Description	Date Req	Unit	Quantity	Unit Price	Disc %	Total Price	
01		WHEELBASE REDUCTION & CONVERSION ANDRAG AGRICO (PTY) LTD N38-D388	18-04-18	EA	1.000	52000.000	0.00	52000.00	
		 Siphamandla Sithole Order Management 22-03-2018	 Sandy Jordaan Order Management 22-03-2018						
This order is subject to the Company's Standard Terms and Conditions governing the sale of goods and the supply of services to the Company. A copy of such Standard							THE COMPANY WILL NOT ACCEPT RESPONSIBILITY FOR GOODS OR SERVICES SUPPLIED EXCEPT AS A		52000.00

This order is subject to the Company's Standard Terms and Conditions governing the sale of goods and the supply of services to the Company. A copy of such Standard Terms and Conditions will be made available to the supplier on request.
No other terms and conditions will govern this order.



Head office
PO box 364, Bellville, 7535
☎ 021 950 4111
☎ 021 950 4215
✉ enquiries@agrico.co.za

Branch office
La Belle Road, Stikland, Bellville, 7535
☎ 021 950 4111
☎ 021 950 4215
✉ bellville@agrico.co.za

Purchase Order

PO99-004705

Supplier MAN Automotive South Africa (Pty) Ltd.

Delivery date 2018-03-15

Order date 2018-03-15

Address Founders Hill Office Park
18 Centenary Way
Modderfontein
1609

Delivery method

Date printed 2018-03-15

Deliver to La Belle Road
Stikland
Bellville
7535

Time printed 14:10



(011) 928-6800

Purchase order PO99-004705

Supplier order no Theo Andrag

Our ref MAN16-01-AP

Contact person Lindie Bouwer

Agrico item code		Description	Ordered	Unit price	Total (excl)	Mass (kg)
WHS	Supplier item code					
99-1	999-P6999-1	FA purchases to allocate- Single, supercab, trucks	1.000	1 083 500.00	1 083 500.00	
99-1	999-P6999-1	FA purchases to allocate- Single, supercab, trucks	1.000	1 083 500.00	1 083 500.00	
Total excluding VAT					2 167 000.00	
VAT					303 380.00	
Total including VAT					2 470 380.00	

ORDER
Num for
These 2
Charge in
embolac

Total mass (kg)

By accepting our order and delivering against it, the supplier agrees to our standard trading terms as indicated above, including prices, payment and delivery terms.

Received by:

Signature:

Date:

Agrico (Pty) Ltd, La Belle Road, Stikland, Bellville, 7535. VAT: 4950108003, Registration: 1957/004085/07.