

Bill to: GAMDBN Masstores (Pty) Ltd Trading As Game 16 Fredman Drive Sandton ,2031 VAT REG NO: 4300119155	Ship-to: GAMACO GAME LIQUOR ACORNHOEK (G183) Shop 68A Acornhoek Mall Alongside Acornhoek, Bushbuckridge, Ehlanzen	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041065310 KWV Order Number: 119098472 Loading Status: Gross Weight : 34.384kg	Document Type: CREDIT NOTE Document No: 0044100146 Document Date: 16.01.2024 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0	815.82	5.70		769.32	3,077.28	461.59	3,538.87
					4					3,077.28	461.59	3,538.87

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by Liquor Runner Whiteriver SMUTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655

Bill to: GAMDEN Masstores (Pty) Ltd Trading for Game 16 Fredman Drive Sandton, 2031 VAT REG NO: 4300119155	Ship-to: GAMACO GAME LIQUOR ACORNHOEK (G183) Shop 602 Acornhoek Mall Alongside Acornhoek, Rustenburg, Ehlanzeni Warshay Investments Pty Ltd t/a KVV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	 ESTABLISHED 1919 KVV Order Number: 110895253 Loading Status: Deliver Gross Weight : 68.768kg	Customer Order Date: 11.01.2024 Customer Order Number: 4102655814 Document Type: TAX INVOICE Document No: 0041065310 Document Date: 15.01.2024 Delivery date: 15.01.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessa@kvv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0	815.82	5.70		769.32	3,077.28	461.59	3,538.87
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0	815.82	5.70		769.32	3,077.28	461.59	3,538.87
Over Supplye Send back												
					8					6,154.56	923.18	7,077.74

119098472

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by Liquor Runner Whiteriver SMUTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Nelson Signature: <i>Nelson</i> Date:	Payment Terms: Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655

Masstores (Pty) Ltd trading as Game
Acknowledgement of Delivery

Reg. No.: 199100680507
VAT No.: 4300119155
TIN Number: 9999945711

Created By: MARGARET
Document Date: 15.01.2024
Document Time: 14:19:06

Generated By Site: G183 GAME ACORNHOEK
Delivery Address : GREENVALLEY EXT 1
ACORNHOEK
1360

Rough Goods Receipt No: 188626300
Delivery No: 0041065310

Vendor: 575 WARSHAY INVEST PTY LTD TA KWV(SPIRI

Comments: _____

Shipment No.:
Truck Seal No.:

Purch.Ord /(STO)	Delivery No.	Pallet ID	Document Type	Encl. X-Dock Pallet No.	Ref. Doc. No.	Supply Site	Invalid Flag
4102655814							

POD STAMP MASSDISCOUNTERS	
SITE: G183 GAME ACORNHOEK	
*** CONTENTS NOT CHECKED ***	
PRINT NAME:	<i>Naggy</i>
SIGNATURE:	<i>[Signature]</i>
TOTAL OUTER CARTONS:	<i>40</i>

* NOTE: THIS DOCUMENT IS NOT VALID UNLESS POD STAMP IS COMPLETED IN FULL

* NOTE: PAYMENT OF DISPUTED DELIVERY WILL NOT BE ENTERTAINED UNLESS SUPPORTED BY THIS DOCUMENT.



Masstores (Pty) Ltd trading as Game
Goods Receipt

Reg. No.: 199100680507

VAT No: 4300119155

TIN Number: 9999945711

Vendor : 575 WARSHAY INVEST PTY LTD TA KWV(

Address : 57 MAIN ROAD

PAARL

7624

Reference Documents :

Delivery : 0041065310

Shipment :

Seal Number :

Purchase Order(s) : 4102655814

Created By : MARGARETMC

Document Date : 15.01.2024

Document Time : 14:52:12

Goods Receipt No. : 5004605887

RGR No.: 0188626300

Vendor Reference: 0041065310

Site : G183 GAME ACORNHOEK

Address : ACORNHOEK MALL, ERF 930

GREENVALLEY EXT 1

1360

ACORNHOEK

Tel. No.: 0767734658

Item No	Vendor Product	Article	Article Description	UoM	Pack Size	Barcode	Order Qty	Rcvd Qty	Serial No	Unit Cost	Price Unit	Total Cost	Currency	Cost Centre
0001	901218	822335	Imagin Citrus Gin 750ML	EA	6	6002323022275	24.000	24.000		128.22	EA	3,077.28	ZAR	
Total Value excl. VAT												3,077.28		

Received

Name (Print):

Maggie

Signature:

Date:

15.01.24

Driver

Sizwe

15/01/2024



Mass Stores (Pty) Ltd t/a Game

Reg No. 1991/006805/07

VAT No. 4300119155

DISCREPANCY ADVICE

Supplier Name:

KWV

Supplier number:

575

Supplier Telephone Number:

Supplier FAX or E-Mail:

Game Store name:

Game Account

Invoice Number:

0041065310

Game Store Number:

G183

Order number/s:

4102655814

Deliver Date:

15 January 2024

Delivery Number:

188626300

Contact Name:

Naggy

Comments:

Over supplied against our store purchase order.

	Barcode	Description	RTV No.	Order		Invoice		Received	
				QTY	UOM	QTY	UOM	QTY	UOM
1		Imagin Classic	—	04	CASE	—	—	—	—
2		Imagin Citrus	—	04	CASE	08	CASE	04	CASE
3									
4									
5									
6									
7									
8									
9									
10									

Distribution Manager Signature:

Vendor Rep/Driver Name:

Vehicle Registration no.:

Vendor Rep/Driver Signature:

791 2882



Purchase Order

Reprint

COPY
ORDER NUMBER
4102655814

Masstores (Pty) Ltd tradi
Reg No. 199100680507
VAT No. 4300119155
Currency ZAR

Special
Instructions

Vendor

Vendor No: 575
WARSHAY INVEST PTY LTD TA KWV(
PO BOX 528
PAARL

Contact No 0116560424

Delivery Address

Site No: G183
GAME ACORNHOEK
ACORNHOEK MALL, ERF 930
GREENVALLEY EXT 1
ACORNHOEK
Contact Number 0767734658

Documents Details

Document Number 4102655814
Document Date 21.12.2023
Product/Africa Specialist Game Acornhoek
Delivery Date 08.01.2024
Reference
Payment terms within 30 days 15% cash disc

Item	Article Number	Supplier Ref	Article Description	Barcode	Exc Unit Net Cost	VAT%	Inc Unit Net Cost	Pack Size	Units Qty	Order UoM	Tot Exc Net Cost	Tot VAT	Tot Inc Net Cost
10	822334	901217	Imagin Classic Gin 750ML	6002323022251	128.22	15.00	147.45	6.00	4	CS	3,077.28	461.59	3,538.87
20	822335	901218	Imagin Citrus Gin 750ML	6002323022275	128.22	15.00	147.45	6.00	4	CS	3,077.28	461.59	3,538.87
TOTAL									8		6,154.56	923.18	7,077.74

Delivery of this order by the Vendor is acceptance that you the Vendor of the said goods agree to all Massmart Trading Terms and Conditions