

Ship-to:		 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 16.01.2024 Customer Order Number: 4509365397 KWV Order Number: 110894217 Loading Status: Gross Weight : 1,644.227kg	Document Type: TAX INVOICE Document No: 0041066090 Document Date: 18.01.2024 Delivery date: 18.01.2024 Page: 1 of 1								
MAKRO 329 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155			MAKNLS Makro Nelspruit Liquor M21L Cnr Ripple St & Eastern Boulevard Nelspruit									
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
900366	700024933	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.10		545.22	545.22	81.78	627.00
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	6.0	440.34	5.00		418.32	2,509.94	376.49	2,886.43
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	10.0	440.34	5.00		418.32	4,183.23	627.48	4,810.71
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	16.0	440.34	5.00		418.32	6,693.17	1,003.98	7,697.15
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	26.0	440.34	5.00		418.32	10,876.40	1,631.46	12,507.86
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901363	700024483	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	26.0	427.80	2.20		418.39	10,878.10	1,631.72	12,509.82
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80	2.20		418.39	418.39	62.76	481.15
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	69.0	427.80	2.20		418.39	28,868.80	4,330.31	33,199.11
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	3.0	427.80	2.20		418.39	1,255.17	188.28	1,443.45
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	298.64	5.50		282.21	564.43	84.66	649.09
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	5.0	413.82	8.00		380.71	1,903.57	285.54	2,189.11
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	29	Not enough stock						
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2	Not enough stock						
					171					71,707.08	10756.06	82,463.14
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery						
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product						
Delivered by		Received in good order		Depot Signature		Payment Terms:		Bank Details: Cheque Acc				
Liquor Runner Whiteriver		on behalf of Customer		For Receipt from Customer		30 days from statement; Due		Name: Warshay Investments (Pty) Ltd				
SMUTS STREET		Name:		Name: <i>Nicholas</i>		Currency: ZAR		Bank:				
STAND 125 EXT 1 JT		Signature:		Signature: <i>[Signature]</i>				FNB				
ROCKY'S DRIFT		Date:		Date: 18-01-24				Acc: 6300 328 6845				
WHITERIVER								Branch: 250655				

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MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

M211 - Mbombela Liquor Store

Wier Cres

Mbombela, 1201

Tel: 0860009548

Fax: 0860009549

PROOF OF DELIVERY

Vendor: 9922 WARCHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110241833

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5026127158

SO Number:

Triceps Number:

Document Date: 18.01.2024

Document Time: 08:33:34

Page: 1 of 2

Printed On 18.01.2024 at 09:47:40

Order Number 4509365397

RGR No 5815523026

Courier Name NON COURIER

Vendor Document Numbers 0041066090

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
84561	900131	PK	6	5	5	5	5		
KWV CABERNET SAUVIGNON 750ML									
383115	901186	CS	24	2	2	2	2		
KWV BRANDY & COLA NR8 275ML									
422144	901311	PK	6	3	3	3	3		
KWV ANNABELLE NON-ALC ROSE									
383028	901185	PK	6	69	69	69	69		
KWV ANNABELLE CUVEE ROSE 750ML									
452426	901380	PK	6	1	1	1	1		
KWV ANNABELLE CUVEE BLANCHE N-ALC 750ML									
398206	901237	PK	6	26	26	26	26		
KWV ANNABELLE CUVEE BLANCHE 750ML									
453835	901363	PK	6	1	1	1	1		
HOOCH HOWLER GRAPEFRUIT 750ML									
267675	901032	CS	24	1	1	1	1		
HOOCH FOX BLACK CURRANT 275ML									
282301	901082	PK	6	26	26	26	26		
FRUIT LAGOON STRAWBERRY DAQUIRI 750ML									
282305	901081	PK	6	16	16	16	16		
FRUIT LAGOON MIX PINA COLADA 750ML									
282304	901080	PK	6	10	10	10	10		
FRUIT LAGOON MIX MOJITO 750ML									
282303	901078	PK	6	6	6	6	6		

M M AA K K R R R R . 0 0
M M M A A K K R R R R 0 0
M M M A A K K R R 0 0

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07
Vat No. 4300119155

PROOF OF DELIVERY

M21L - Mbombela Liquor Store
Wier Cres
Mbombela, 1201

Vendor: 9929 WASHAY INVEST PTY LTD TA K
PO BOX 528
PAARL, WESTERN CAPE, 7624
Vendor Vat No. 4110261833
Tel: 0218073911
Contact: MR. JOHN LOOMES

DOCUMENT NUMBER: 5026127158
SD Number:
Triceps Number:
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Page: 2 of 2

Order Number 4509365397
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Courier Name NON COURIER

Printed On 18.01.2024 at 09:47:40

Vendor Document Numbers 0041066090

ARTICLE	VENOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVTEE REASON CODE
FRUIT LAGOON MIX MARGARITA 750ML									
217918	900559	PK	6	2	2	2	2		
CIAO PARADISE BLISS COCKTAIL 2L									
333878	900924	PK	6	1	1	1	1		
CIAO COSMO COCKTAIL 2L									
286205	900364	CAR	4	1	1	1	1		
BONNE ESPERANCE SELECT WHITE 5L									
286208	900366	CAR	4	1	1	1	1		
BONNE ESPERANCE SELECT RED 5L									

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

NAME SIGNATURE

Receiver :PMARUMO PMARUMO

Validator :PMARUMO

Driver :LUBISI NICHOLAS
ID number :9308015747080
Vehicle Reg :FG3292L

- 1 OVERSUPPLIED - TAKEN IN
- 2 DAMAGED - RETURNED
- 3 STOCK DATE EXPIRED -RETURNED
- 4 INVALID BARCODE - RETURNED
- 5 NOT MAKRO SELLING UNIT-RETURN
- 6 OVERSUPPLIED - RETURNED
- 7 NOT INV. NOT ORDERED-RETURNED
- 8 INVOICED, NOT ORDERED-RETURNED
- 9 INVOICED - NOT DELIVERED
- 10 INCREASE
- 11 DECREASE

MASSTORES (PTY) LTD
MAKRO NI
RECEIVING D
Cnr. Ripple & Eastern Bc
Ext. 24 Nels
TEL: 013 101 1100
PLEASE REFER TO ATTAC
ISSUED B