

BILL TO: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKNLS Makro Nelspruit Liquor M21L Cnr Ripple St & Eastern Boulivard Nelspruit	 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: 31.01.2024 Customer Order Number: 4509398776 KWV Order Number: 110897864 Loading Status: Gross Weight : 748.505kg	Document Type: TAX INVOICE Document No: 0041070379 Document Date: 08.02.2024 Delivery date: 08.02.2024 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
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,469.34	8.70		1,341.51	1,341.51	201.23	1,542.74
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	13.0	440.34	5.00		418.32	5,438.20	815.73	6,253.93
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	9.0	440.34	5.00		418.32	3,764.91	564.74	4,329.65
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	1.00		807.66	807.66	121.15	928.81
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	18.0	440.34	5.00		418.32	7,529.81	1,129.46	8,659.27
901116	700023012	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	9.20		1,194.53	1,194.53	179.18	1,373.71
900261	700025054	CIAO Vodcano 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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	258.92	0.80		256.85	1,284.24	192.64	1,476.88
901074	700022983	Ponchos Teq Coffee 6x750ml w Glass	CS	6 x 750	4.0	1,469.34	8.70		1,341.51	5,366.03	804.90	6,170.93
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	2.0	1,662.36			1,662.36	3,324.72	498.71	3,823.43
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	2.0	558.42	16.40		466.84	933.68	140.05	1,073.73
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	4.0	258.92	0.80		256.85	1,027.39	154.11	1,181.50
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	5	Item rejected - No stock						
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	5	Item rejected - No stock						
					79					40,341.52	6,051.23	46,392.75

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: <i>Supribe</i> Signature: <i>[Signature]</i> Date: <i>08/02/24</i>	Payment Terms: 30 days from statement; Due Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 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

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5026235955

SD Number:

Triceps Number:

Document Date: 08.02.2024

Document Time: 08:50:05

Page: 1 of 2

Order Number 4509398776

RGR No 5815564260

Courier Name NON COURIER

Printed On 08.02.2024 at 11:43:11

Vendor Document Numbers 41070379

VENDOR		ADVISE	
ARTICLE	ARTICLE	REASON	
NO.	UOM	CODE	
PACK	ORDER	INVOICE	DEL
SIZE	QTY	QTY	QTY
267675	901032	CS	24
HOOCH FOX BLACK CURRANT 275ML			
2595346	901142	PK	6
SOUR MONKEY APPLE SOURS 750ML			
302197	900794	PK	6
KWV CRUXLAND LONDON DRY GIN 750ML			
170669	901074	PK	6
PONCHOS 1910 COFFEE TEQUILA 750ML			
392062	901259	CS	24
HOOCH FOX PASSION FRUIT 275ML			
217918	900559	PK	6
CIAO PARADISE BLISS COCKTAIL 2L			
230582	900261	PK	6
CIAO VODCAO COCKTAIL 2L			
215993	901114	PK	6
CARVO CARAMEL LIQUEUR 750ML			
282301	901082	PK	6
FRUIT LAGOON STRAWBERRY DAQUIRI 750ML			
282305	901081	PK	6
FRUIT LAGOON MIX PINA COLADA 750ML			
390205	901217	PK	6
IMAGIN CLASSIC LONDON DRY GIN 750ML			
282304	901080	PK	6

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

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

1211 Mbombela Liquor Store

Wier Cres

Mbombela, 1201

Tel: 0860009548

Fax: 0860009549

PROOF OF DELIVERY

Vendor: 9929 MARSHAY INVEST PTY LTD IA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

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ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
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FRUIT LAGOON MIX MOJITO 750ML

282303

901078

PK

6

13

13

13

13

FRUIT LAGOON MIX MARGARITA 750ML

243761

901178

PK

6

1

1

1

1

PONCHOS 1910 CARAMEL TEQUILA 750ML

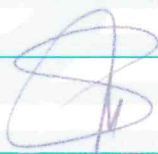
This document serves as the final proof of delivery. Remittance for this Order will be based on this Document

NAME

SIGNATURE

Receiver

: Swallac



1 OVERSUPPLIED - TAKEN IN

7 NOT INV. NOT ORDERED-RETURNED

2 DAMAGED - RETURNED

8 INVOICED, NOT ORDERED-RETURNED

3 STOCK DATE EXPIRED -RETURNED

9 INVOICED - NOT DELIVERED

4 INVALID BARCODE - RETURNED

10 INCREASE

5 NOT MAKRO SELLING UNIT-RETURN

11 DECREASE

6 OVERSUPPLIED - RETURNED

Driver

: MALOPE MARTIN



ID number

: 9910225685081

Vehicle Reg

: FMD57L

MASSTORES (PTY) LT

MAKRO I

RECEIVING

Mr. Ripple & Eastern E

Ext.24 N/A

TEL 013 101 1150

PLEASE REFER TO ATTAC

ISSUED E

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