

MAK9929 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 Boulivard Nelspruit	 KWV 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: 13.03.2024 Customer Order Number: 4509496576 KWV Order Number: 110907097 Loading Status: Gross Weight : 873.765kg	Document Type: TAX INVOICE Document No: 0041078754 Document Date: 21.03.2024 Delivery date: 21.03.2024 Page: 1 of 2
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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
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	> 1.0	2,098.68	2.00		2,056.71	2,056.71	308.51	2,365.22
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	> 8.0	413.82	1.80		406.37	3,250.97	487.65	3,738.62
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	> 1.0	413.82	1.80		406.37	406.37	60.96	467.33
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	> 1.0	383.94	5.20		363.98	363.98	54.60	418.58
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	> 1.0	403.98			403.98	403.98	60.60	464.58
900233	700024666	KWV Classic Rose 6x750ml 2023	CS	6 x 750	> 1.0	383.94	5.20		363.98	363.98	54.60	418.58
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	> 6.0	385.02	1.10		380.78	2,284.71	342.71	2,627.42
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	> 1.0	3,658.68	1.30		3,611.12	3,611.12	541.61	4,152.73
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	> 2.0	820.26	1.00		812.05	1,624.11	243.62	1,867.73
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	> 1.0	1,556.94	7.80		1,435.50	1,435.50	215.33	1,650.83
901074	700022983	Ponchos Teq Coffee 6x750ml w Glass	CS	6 x 750	> 2.0	1,556.94	7.80		1,435.50	2,871.00	430.65	3,301.65
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	> 1.0	796.86	2.70		775.34	775.34	116.30	891.64
901116	700021870	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
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	> 1.0	602.76	2.00		590.70	590.70	88.61	679.31
901120	700024348	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	> 1.0	968.04	16.50		808.31	808.31	121.25	929.56
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	> 1.0	1,556.94	7.80		1,435.50	1,435.50	215.33	1,650.83
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	> 2.0	273.20			273.20	546.40	81.96	628.36
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	> 8.0	440.34	5.00		418.32	3,346.58	501.99	3,848.57
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	> 6.0	440.34	5.00		418.32	2,509.94	376.49	2,886.43
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	> 1.0	1,662.36			1,662.36	1,662.36	249.35	1,911.71
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	> 1.0	602.76	2.00		590.70	590.70	88.61	679.31
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	> 9.0	327.12	4.90		311.09	2,799.82	419.97	3,219.79
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	> 2.0	859.98	0.90		852.24	1,704.48	255.67	1,960.15
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	> 7.0	273.20			273.20	1,912.40	286.86	2,199.26
DUP - Duplicated Order NOD - Not Ordered			IDC - Incorrect Order - Capturing NS - Not scanning			OS - Overstocked IDP - Incorrect Delivery - Picking			LD - Late Delivery 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: 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			

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:

13.03.2024

Customer Order Number:

4509496576

KWV Order Number:

110907097

Loading Status:

Gross Weight :

873.765kg

Document Type:

TAX INVOICE

Document No:

0041078754

Document Date:

21.03.2024

Delivery date:

21.03.2024

Page:

2 of 2

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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	5.0	470.58			470.58	2,352.90	352.94	2,705.84
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	2.00		590.70	590.70	88.61	679.31
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	6.0	470.58			470.58	2,823.48	423.52	3,247.00
901363	700024483	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	558.78			558.78	558.78	83.82	642.60
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	6.0	579.96	15.10		492.39	2,954.32	443.15	3,397.47
ITEMS NOT SUPPLIED:												
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	9	Item rejected - No stock						
900911	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	1	Item rejected - No stock						
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	12	Item rejected - No stock						
					91					50,339.61	7,550.94	57,890.55

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

Ltd

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:

30 days from statement; Due

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty)

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

M M AA K K R R R R R R O O
M M M M A A A K K R R R R O O
M M M A A A K K R R O O

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 IA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5026465961

SO Number:

Triceps Number:

Document Date: 22.03.2024

Document Time: 08:27:22

Page: 1 of 4

Printed On 22.03.2024 at 11:41:38

Order Number 4509496576

RGR No 5815650738

Courier Name NON COURIER

Vendor Document Numbers 0041078754

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVISE REASON CODE
595346	901142	PK	6	6	6	6	6		
50UR MONKEY APPLE SOURS 750ML									
53835	901363	PK	6	1	1	1	1		
100CH HOWLER GRAPEFRUIT 750ML									
52426	901380	PK	6	6	6	6	6		
WV ANNABELLE CUVÉE BLANCHE N-ALC 750ML									
44566	901361	CS	6	1	1	1	1		
11AO MANGO COCKTAIL 2L									
22144	901311	PK	6	5	5	5	5		
WV ANNABELLE NON-ALC ROSE									
997062	901259	CS	24	7	7	7	7		
100CH FOX PASSION FRUIT 275ML									
90905	901217	PK	6	2	2	2	2		
1MAGIN CLASSIC LONDON DRY GIN 750ML									
83115	901186	CS	24	9	9	9	9		
WV BRANDY & COLA NRB 275ML									
933878	900924	PK	6	1	1	1	1		
11AO COSMO COCKTAIL 2L									
902197	900794	PK	6	1	1	1	1		
WV CRUXLAND LONDON DRY GIN 750ML									
82305	901081	PK	6	8	8	8	8		
FRUIT LAGOON MIX PINA COLADA 750ML									
82304	901080	PK	6	8	8	8	8		

LABURIE MERLOT 750ML

M M AA K K R R R R O O
M M M A A K K R R O O
M M M A A K K R R O O
M M A A K K R R O O

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: 0360009549

PROOF OF DELIVERY

Vendor: 9929 WARSHAW INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

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

NAME SIGNATURE

Receiver : J. J. J. J.

Validator : SMABUZA

Driver : NGUTSHANI CHAKLAS

ID number : 8702125663081

Vehicle Reg : PTR162L

- 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

Signature