

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: Customer Order Number: 0041093841 KWV Order Number: 119100806 Loading Status: Gross Weight : 407.257kg	Document Type: CREDIT NOTE Document No: 0044102481 Document Date: 28.05.2024 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
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	3.20		372.70	372.70	55.91	428.61
900243	700025211	KWV Roodeberg 6(1X750ml) 2021 Gift	CS	6 x 750	8.0	511.44	1.50		503.77	4,030.15	604.49	4,634.64
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	3.0	383.94	9.80		346.31	1,038.94	155.84	1,194.78
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	342.18	4.00		328.49	656.99	98.55	755.54
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98	3.50		389.84	389.84	58.48	448.32
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	4.0	385.02	3.20		372.70	1,490.80	223.62	1,714.42
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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	5.0	440.34	5.00		418.32	2,091.61	313.74	2,405.35
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3.0	440.34	5.00		418.32	1,254.97	188.25	1,443.22
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	1.60		592.05	592.05	88.81	680.86
901152	700024293	Laborie Rose 6x750ml 2023	CS	6 x 750	1.0	383.88	3.00		372.36	372.36	55.85	428.21
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	4.0	327.12	4.90		311.09	1,244.36	186.65	1,431.01
901217	700025896	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	0.90		852.24	852.24	127.84	980.08
901343	700025325	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	2.00		757.70	757.70	113.66	871.36
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	2.0	342.18	4.00		328.49	656.99	98.55	755.54
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	15.10		492.39	492.39	73.86	566.25
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	2.20		313.59	313.59	47.04	360.63
					45					19,905.09	2,985.76	22,890.85

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: 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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900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	3.0	383.94	9.80		346.31	1,038.94	155.84	1,194.78
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	342.18	4.00		328.49	656.99	98.55	755.54
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98	3.50		389.84	389.84	58.48	448.32
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	4.0	385.02	3.20		372.70	1,490.80	223.62	1,714.42
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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	5.0	440.34	5.00		418.32	2,091.61	313.74	2,405.35
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
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901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	1.60		592.05	592.05	88.81	680.86
901152	700024293	Laborie Rose 6x750ml 2023	CS	6 x 750	1.0	383.88	3.00		372.36	372.36	55.85	428.21
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	4.0	327.12	4.90		311.09	1,244.36	186.65	1,431.01
901217	700025896	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	0.90		852.24	852.24	127.84	980.08
901343	700025325	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	2.00		757.70	757.70	113.66	871.36
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901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	2.20		313.59	313.59	47.04	360.63
ITEMS NOT SUPPLIED:												
900186	700024886	KWV 10Yr Old Brandy 12(1x750ml) Gif	CS	12 x 750	1	Not enough stock						
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1	Not enough stock						
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2	Not enough stock						
					45					19,905.09	2,985.76	22,890.85

119 100806

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Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR81367 2024-05-28 08:39:04

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal Customer Name: Makro (Nelspruit) (M21)

Brief Description of Credit:

Principal Customer Code: MAKNLS

Doc. Date: 2024-05-28 Doc. Ref: 41093841 GRV: Credit Type: Credit Invoice Amt: R 22890.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025443	ANNABELLE CUV ROS CAN 4(6x250) TK LOC	BOX		P1	Cancelled by Princip		1
700024934	BESP DRY WHITE 4X5000 BIB(2) ALLOC	BOX		P1	Cancelled by Princip		1
700025753	FRUIT LAGOON MARGARITA 6X750(S)3 LOC	BOX		P1	Cancelled by Princip		2
700024091	FRUIT LAGOON MOJITO 6X750(2) NP LOC	BOX		P1	Cancelled by Princip		3
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	BOX		P1	Cancelled by Princip		2
700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	BOX		P1	Cancelled by Princip		5
700025896	IMAGIN CLASSIC GIN 6X750(S)3 LOC	BOX		P1	Cancelled by Princip		1
700022660	KWV BRANDY AND COLA 4(6X275) LOC	BOX		P1	Cancelled by Princip		4
700025780	KWV CLAS CHAR 6X750(S) 2023 WMA LOC	BOX		P1	Cancelled by Princip		3
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	BOX		P1	Cancelled by Princip		1
700025901	LAB CABS 6X750(S)2 2022 SLOC	BOX		P1	Cancelled by Princip		1
700025897	LAB CHAR 6X750(S)2 2023 SLOC	BOX		P1	Cancelled by Princip		2
700025903	LAB MERL 6X750(S)2 2022 SLOC	BOX		P1	Cancelled by Princip		4
700024293	LAB ROSE 6X750(S) 2023 SLOC	BOX		P1	Cancelled by Princip		1
700025899	LAB SABL 6X750(S)2 2023 SLOC	BOX		P1	Cancelled by Princip		2
700025211	ROOD 6(1X750)2 2021 GIFT LOC	BOX		P1	Cancelled by Princip		8
700025325	ROOD BLACK 6X750 (2) 2021 LOC	BOX		P1	Cancelled by Princip		1
700024401	SOUR MONKEY APPLE 6(750+6 GLASS)3 LOC	BOX		P1	Cancelled by Princip		1
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		P1	Cancelled by Princip		2

Total Number of Items to be credited on Document Ref: 41093841 (19 Product Type) 45

Authorized by: _____
[date]