

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 Boulevard 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: 18.06.2024 Customer Order Number: 3901637944 KWV Order Number: 110928364 Loading Status: Gross Weight : 642.241kg	Document type: TAX INVOICE Document No: 0041098097 Document Date: 20.06.2024 Delivery date: 20.06.2024 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
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
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	1.0	2,098.68	2.00		2,056.71	2,056.71	308.51	2,365.22
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10.0	1,887.00	5.00		1,792.65	17,926.50	2,688.96	20,615.46
900134	700024601	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	2.0	413.82	5.70		390.23	780.46	117.07	897.53
900131	700024598	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.0	413.82	5.70		390.23	780.46	117.07	897.53
900137	700024599	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	383.94	9.80		346.31	692.63	103.89	796.52
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	4.0	383.94	9.80		346.31	1,385.26	207.79	1,593.05
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	4.00		328.49	328.49	49.27	377.76
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	3.0	3,658.68	1.30		3,611.12	10,833.35	1,625.00	12,458.35
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	2.0	1,556.94	7.80		1,435.50	2,871.00	430.65	3,301.65
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0	440.34	5.00		418.32	1,254.97	188.25	1,443.22
901078	700025753	Fruit Lagoon Margarita 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	3.0	440.34	5.00		418.32	1,254.97	188.25	1,443.22
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	1.60		592.05	592.05	88.81	680.86
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	601.68	1.60		592.05	592.05	88.81	680.86
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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	7.0	327.12	4.90		311.09	2,177.64	326.65	2,504.29
901217	700025896	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	0.90		852.24	852.24	127.84	980.08
901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS	6 x 750	1.0	1,662.36			1,662.36	1,662.36	249.35	1,911.71
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	1.30		1,345.72	1,345.72	201.86	1,547.58
901343	700025325	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	3.0	773.16	2.00		757.70	2,273.09	340.96	2,614.05
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	2.0	581.64			581.64	1,163.28	174.49	1,337.77
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	579.96	15.10		492.38	984.77	147.72	1,132.49
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											Bank:	
STAND 125 EXT 1 JT			Name:		Name:			Currency: ZAR			FNB	
ROCKY'S DRIFT			Signature:		Signature:						Acc: 6300 328 6845	
WHITERIVER			Date:		Date:						Branch: 250655	

Order No: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Company: 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: 18.06.2024 Customer Order Number: 3901637944 KWV Order Number: 110928364 Loading Status: Gross Weight : 642.241kg	Document Type: TAX INVOICE Document No: 0041098097 Document Date: 20.06.2024 Delivery date: 20.06.2024 Page: 2 of 2
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ITEMS NOT SUPPLIED:

901080 700025794 Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3 Item rejected - No stock
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		60			57,112.37	8,566.86	65,679.23
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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			

M M AA K K K K
M M M A A K K R R R R
M M M A AA A K K R R R R
M M A A K K R R U U

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/04805/07 PROOF OF DELIVERY

Vat No. 4300119155

M211 - Mbombela Liquor Store

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

Wier Cres

PO BOX 528

DOCUMENT NUMBER: 5026903080

Mbombela, 1201

PAARL, WESTERN CAPE, 7624

SO Number:

Vendor Vat No. 4110261833

Triceps Number:

Tel: 0860009548

Tel: 0218073911

Document Date: 20.06.2024

Fax: 0860009549

Contact: MR JOHN LOOMES

Document Time: 08:19:30

Page: 1 of 3

Order Number 3901637944

Printed On 20.06.2024 at 09:44:24

RRR No 5815811288

Courier Name NOM COURIER

Vendor Document Numbers 0041098097

VENDOR								ADVICE	
ARTICLE	ARTICLE	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON	
	NO.	UOM	QTY	QTY	QTY	QTY	QTY	CODE	
595346	901142	PK	2	2	2	2			
OUR MONKEY APPL F SOURS 750ML									
98533	900021	PK	2	2	2	2			
LABORIE PINCAU DE LABORIE 375ML									
60449	901343	PK	3	3	3	3			
QWY ROODEBERG BLACK 750ML									
37454	901314	CS	12	1	1	1			
MILD AFRICA CREAM CHOCOLATE 750ML									
97047	901228	PK	6	1	1	1			
QWY CRUXLAND BLACK TRUFFLE GIN 750ML									
90905	901217	PK	6	1	1	1			
MAGIN CLASSIE LONDON DRY GIN 750ML									
83115	901186	CS	24	7	7	7			
QWY BRANDY 8 COLA MRB 275ML									
02197	900794	PK	6	1	1	1			
QWY CRUXLAND LONDON DRY GIN 750ML									
86208	900366	CAR	4	1	1	1			
MONNE ESPERANCE SELECT RED SL									
86205	900364	CAR	4	1	1	1			
MONNE ESPERANCE SELECT WHITE SL									
82305	901081	PK	6	3	3	3			
FRUIT LAGOON MIX PINA COLADA 750ML									
82303	901078	PK	6	3	3	3			

Figure 10.10

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

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07 PROOF OF DELIVERY

Vat No. 4300119155

M211 - Mbombela Liquor Store

Vendor: 9929 WARSHAY INVEST PTY LTD T/A K

Wier Cres

PO BOX 528

DOCUMENT NUMBER: 5026903080

Mbombela 1201

PAARL, WESTERN CAPE, 7624

SD Number:

Vendor Vat No. 4110261833

Triceps Number:

Tel: 0860009548

Tel: 0218073911

Document Date: 20.06.2024

Fax: 0860009549

Contact: MR JOHN LOOMES

Document Time: 08:19:30

Page: 3 of 3

Order Number 3901637944

Printed On 20.06.2024 at 09:44:24

RRR No 5815811288

Courier Name NON COURIER

Vendor Document Numbers 0041098097

VENDOR				ADVISE					
ARTICLE	ARTICLE	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON	
NO.	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	CODE	
4539	900190	CS	12	1	1	1			
WY 5YO BRANDY 750ML									
0682	900140	PK	6	1	1	1			
ABURIE CABERNET SAUVIGNON 750ML									

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

NAME		SIGNATURE			
Receiver		:DMSITHI		DMSITHI	
Validator		:DMSITHI			
Driver		:MASHABA HARRIS			
ID number		:9607296222089			
Vehicle Reg		:FHW451L			

- 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 T/A
MAKRO NELS
RECEIVING DEPT
Cnr. Rieps & Eastern Bvd
Ext. 24 Nelspr
Tel: 011 551 1111