

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 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: 04.09.2024 Customer Order Number: 4509861134 KWV Order Number: 110948928 Loading Status: Gross Weight : 521.252kg	Document Type: TAX INVOICE Document No: 0041119218 Document Date: 12.09.2024 Delivery date: 12.09.2024 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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	3.0	820.26	9.00		746.44	2,239.31	335.90	2,575.21
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	4.0	1,556.94	7.80		1,435.50	5,741.99	861.30	6,603.29
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
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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	20.0	440.34	5.00		418.32	8,366.46	1,254.97	9,621.43
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	20.0	440.34	5.00		418.32	8,366.46	1,254.95	9,621.41
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
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
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	4.30		1,304.81	1,304.81	195.72	1,500.53
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	2.00		590.70	590.70	88.61	679.31
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
					56					35,309.93	5,296.49	40,606.42

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>James Sinye</i> Signature: <i>James</i> Date: <i>12.9.24</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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MM MM A A K K R R 0 0
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MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

PROOF OF DELIVERY

Vat No. 4300119155

Mzil - Mbombela Liquor Store

Wier Cres

Mbombela, 1201

Vendor: 2222 MARSHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261835

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5027330717

SO Number:

Triceps Number:

Document Date: 12.09.2024

Document Time: 08:41:06

Tel: 0860009548

Fax: 0860009549

Order Number 4509861134

RGR No 5815970228

Courier Name NOW COURIER

Printed On 12.09.2024 at 09:35:34

Vendor Document Numbers 0041119218

ARTICLE	VENDOR		PACK	ORDER	INVOICE	DEL	FINAL	DIFF	ADVISE
	ARTICLE	UOM							
	NO.		SIZE	QTY	QTY	QTY	QTY	QTY	REASON
									CODE
2595346	901142	PK	6	1	1	1	1		
SOUR MONKEY APPLE SOURS 750ML									
444566	901361	CS	6	1	1	1	1		
CIAO MANGO COCKTAIL 2L									
437454	901314	CS	12	1	1	1	1		
WILD AFRICA CREAM CHOCOLATE 750ML									
397047	901228	PK	6	1	1	1	1		
KWY CRUXLAND BLACK TRUFFLE GIN 750ML									
333878	900924	PK	6	1	1	1	1		
CIAO COSMO COCKTAIL 2L									
302197	900794	PK	6	2	2	2	2		
KWY CRUXLAND LONDON DRY GIN 750ML									
282303	901078	PK	6	20	20	20	20		
FRUIT LAGOON MIX MARGARITA 750ML									
282301	901082	PK	6	20	20	20	20		
FRUIT LAGOON STRAWBERRY DAQUIRI 750ML									
243761	901178	PK	6	1	1	1	1		
PONCHOS 1910 CARAMEL TEQUILA 750ML									
215993	901116	PK	6	1	1	1	1		
CARVO CARAMEL LIQUEUR 750ML									
170669	901074	PK	6	4	4	4	4		
PONCHOS 1910 COFFEE TEQUILA 750ML									
152338	900488	PK	6	3	3	3	3		

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M M A A A K K R 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

M211 - Mbombela Liquor Store

Wier Cres

Mbombela, 1201

Tel: 0860009548

Fax: 0860009549

PROOF OF DELIVERY

Vendor: 2229 MARSHAY INVEST PTY LTD T/A K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261830

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5027330717

SO Number:

Triceps Number:

Document Date: 12.09.2024

Document Time: 08:41:06

Page: 2 of 2

Printed On 12.09.2024 at 09:35:34

Order Number 4509861134

KSR No 5815970228

Courier Name NON COURIER

Vendor Document Numbers 0041119218

ARTICLE	VENDOR ARTICLE NO.	PACK UDM	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVISE REASON CODE
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WILD AFRICA CREAM LIQUEUR 1L

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

NAME SIGNATURE

Receiver: SWALLAC

Validator: GLUBIST

Driver: SIMANGO JONAS

ID number: 7909055664005

Vehicle Reg: FTR162L

- 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 NELSPRUIT
RECEIVING DEPARTMENT
Cnr. Ripple & Eastern Boulevard
F. 201 Nelspruit
TEL: 013 101 1150
PLEASE REFER TO ATTACHED
ISSUED BY M
IS NOT