

Bill to:

Ship to:

MAK9929

MAK99A

MAKROES PTY LTD c/a MAKRO SA

Massmart Bracken Gate DC - M905

PRIVATE BAG X4

Massmart / A Division of Massstores P

SUNNINGHILL, SANDTON

Massmart Bracken Gate DC, 10 Rudl

2157

Brackenfell South, Cape Town

VAT REG NO: 4300119155

7560

Reg No: 2012/018792/07

Vat Reg No: 4110261833

Gross Weight : 19,157.11kg

Customer Order Date:

21.10.2024

Customer Order Number:

3901737212

KWV Order Number:

110960666

Loading Status:

Document Type:

TAX INVOICE

Document No: 0041130155

Document Date: 25.10.2024

Delivery date: 25.10.2024

Page: 2 of 2



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528 Suider Paarl 7646

Telephone: 021 - 8073511

FAIRTRADE: FLO-ID 28503

ITEMS NOT SUPPLIED:

90148	700023621	Rodeberg Red Blend 1.5L 2021	CS	3 x 1500	21	Item rejected - No stock
901485	700026245	KWV 15YO Brandy Gift Pack	CS	6 x 750	22	Item rejected - Unreasonable request
900488	700026720	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	54	Item rejected - No stock
901074	700022983	Ponchos Teq Coffee 6x750ml w Glass	CS	6 x 750	146	Item rejected - Replaced order item
901486	700026246	KWV 12YO Brandy Gift Pack	CS	6 x 750	33	Item rejected - Unreasonable request
900447	700026648	KWV Rodeberg Reserve 6x750ml 2021	CS	6 x 750	1	Item rejected - No stock
901487	700026247	KWV 10YO Brandy Gift Pack	CS	6 x 750	133	Item rejected - Unreasonable request
901488	700026248	Cruikland Black Winter Truffle Gin G	CS	6 x 750	21	Item rejected - Unreasonable request
901359	700025525	KWV 10, 12, 15Yr Old Brandy 2(3x750	CS	2(3x750)	18	Item rejected - Unreasonable request



ORDER NUMBER:

SEAL NUMBERS:

DESPATCH CLERK SIGNATURE:

DATE:

DUP - Duplicated Order	NS - Not scanning	2,048	1211245.76	181686.86	1392932.62
NOD - Not Ordered	NS - Not scanning				
Delivered by	Received in good order	Depot Signature	IDP - Incorrect Delivery - Picking	DP - Damaged Product	

Ltd

KWV Local distribution

on behalf of Customer

For Receipt from Customer

30 days from statement; Due

Bank Details: Cheque Acc

Name: Warshay Investments (Pty)

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Name: FEZACKHLE
Signature: F. Mthethwa
Date: 25/10/24

Name: GARTH
Signature: G. Garth
Date: 25/10/24

Currency: ZAR

29 OCT 2024

Group Supply Chain
Keep it full. Keep it moving.

Keep it full. Keep it moving.

Colour Xpressions 12/23

Distribution Manager:

THIS IS INVENTORY CONTROL SYSTEM 29/10/24 15:40:39

P.O. NO: M5371645
 VENDOR: MARSHAY INVEST PTY LTD TA KUV
 RECEIPT STATUS: C
 LABELS PRINTED: Y
 BACKORDERS ALLOWED: N

--Q-U-A-N-T-I-T-Y--

PO WASE WASE WASE
 LINE WMS ORDR REV REC TIE TIER TOT MT MFG ITEM PACK / SIZE PK. SLOT

0006 01	70	70	0	11	4	06	M0085325	C1AD	COSMO	COCKTAIL	2L	CD-3602	6
0007 01	60	0	0	20	4	07	M0121081	CARV	CARAMEL	VODKA	DRL GL	CB-5102	1
0008 01	55	28	0	8	4	08	M0105053	KWU	10YO	BRANDY	DRL GLS PK	CB-5102	6
0009 01	55	0	0	15	4	09	M0105054	KWU	CRUXIAND	GIN	BWT DRL	6	6
0010 01	120	120	0	23	4	10	M0006628	IMAGIN	CLASSIC	LONDON	DRY	CC-7201	6
0011 01	110	110	0	12	5	11	M0105427	KWU	ANNABELLE	CUVEE	BLANCH	CA-5012	6
TOTALS UNDR:													
	0	0	0	0	0	0							
F1:quit													
** P.O. COMPLETED **													
F11:cool													
F7:prv F8:nxt													
F4:und cases													
Prot													

INVOICED 156 CASES BUT ORDER QTY

IS 60, 60 UNITS DELIVERED AND

RETURNED DUE TO

OUT OF PACK

PACK SIZE IS ON 1



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 020533

Sending Location Details:		Receiving Location Details:	
Sending Location Account Number: 2700005796		Receiving Location Account Number: 2700003823	
Sending Location Name: KMY Road		Receiving Location Name: Massmart Backen Gate	
Reference Number 1: 110960498		Reference Number 2: 110960666	
Reference Number 3: 110960666		Reference Description: Reference Description: Reference Description:	
Equipment Code: -37		Equipment Code: -37	
Quantity: -37		Quantity: -37	
Equipment Description: Equipment Description: Equipment Description:		Equipment Description: Equipment Description: Equipment Description:	
Effective Transfer Date: 25/02/2024		Registration Number / Truck Number: 25102024	
Driver's Name: Driver's Name:		Checked By Name: L. V. Z. K. O.	
Checked Signature: Checked Signature:		CHEP Help line: Toll free - 0800 330 330 Mail: za.info@chep.com	

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

29/10/24 15:48 1

COPY 2

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

BRACKEN FELL SOUTH

DELIVERY DATE: 19/10/24

COMMENTS

ORD	ITEM	BARCODE	DESCRIPTION	PACK SIZE	NUMBER OF PACKS ORDERED	NUMBER OF PACKS RECEIVED	RECD TO ORD	VARIANCE
LINE	NUMBER			SIZE	ORDERED	ADVISED	RECD	TO ADV
010	M0006628	06002323022251	IMAGIN CLASSIC LONDON DRY GI	6	120	120	120	0+
006	M0085325	06002323019541	CIAO COSMO COCKTAIL 2L	6	70	70	70	0+
020	M0085474	06001505398757	LABORIE PINEAU DE LABORIE 37	6	168	168	168	0+
023	M0085501	06002323400394	KWV CABERNET SAUVIGNON 750ML	6	140	140	140	0+
031	M0085524	06002323400592	KWV PINOTAGE 750ML	6	140	140	140	0+
024	M0085535	06002323400691	KWV SHIRAZ 750ML	6	140	140	140	0+
032	M0085606	06002323414292	KWV CHARDONNAY 750ML	6	140	140	140	0+
026	M0085620	06002323410799	KWV CHENIN BLANC 750ML	6	140	140	140	0+
025	M0085626	06002323413592	KWV SAUVIGNON BLANC 750ML	6	140	140	140	0+
021	M0092739	06002323002482	KWV VAN DER HUM LIQUEUR 750M	12	32	32	32	0+
004	M0092742	06002323006480	BONNE ESPERANCE SELECT WHITE	4	40	40	40	0+
018	M0092860	06002323024453	WILD AFRICA CAFE LATTE 750ML	12	70	70	70	0+
ORD	ITEM		PACK	SIZE	NUMBER OF PACKS ORDERED	NUMBER OF PACKS RECEIVED	RECD TO ORD	VARIANCE

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 04 BRACKENGATE DC WAREHOUSE: 01 BRACKENGATE DC DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

PURCHASE ORDER #: M3371645 BRACKENGATE 2

RECEIPT NUMBER#: 000436467 DELIVERY NOTE #: 004128261 DELIVERY DATE: 19/10/24

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KVV

COMMENTS

LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECYD	REJECTED	TO ORD	TO ADV
016	M0105050	06002323023746	WILD AFRICA CREAM CHOCOLATE	12	70	70	70	0	0+	0+
005	M0105052	06002323017882	KVV 12YO BRANDY DBL GLS PK 7	6	55	40	40	0	15-	0+
008	M0105053	06002323017868	KVV 10YO BRANDY DBL GLS PK 7	6	55	28	28	0	27-	0+
009	M0105054	06002323021247	KVV CRUXLAND GIN BWT DBL GLS	6	55	55	0	0	55-	55-
002	M0105057	16001466005265	FRUIT LAGOON MIX MOUTITO 750ML	6	80	80	80	0	0+	0+
013	M0105381	06002323023579	KVV ANNABELLE NON-ALC ROSE 7	6	110	110	110	0	0+	0+
012	M0105403	06002323404699	LABORIE CABERNET SAUVIGNON 7	6	140	140	140	0	0+	0+
011	M0105427	06002323022763	KVV ANNABELLE CUVEE BLANCHE	6	110	110	110	0	0+	0+
019	M0105428	06002323024576	KVV ANNABELLE CUVEE BLANCHE	6	110	110	110	0	0+	0+
015	M0106229	16009705940780	FRUIT LAGOON MIX MANGO 750ML	6	80	80	80	0	0-	0+
001	M0106238	16001466004404	FRUIT LAGOON MIX MARGARITA 7	6	80	80	80	0	0+	0+
003	M0106239	16001466004428	FRUIT LAGOON MIX PINA COLADA	6	80	80	80	0	0+	0+
017	M0106245	06002323024309	CIAO MANGO COCKTAIL 2L	6	70	70	70	0	0+	0+

55-
7/2334

110908672

MAD00002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

29/10/24 15:48 3
COPY 2

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

BRACKENGATE 2

PURCHASE ORDER #: M5371645

RECEIPT NUMBER#: 000436467

DELIVERY NOTE #: 0041128261

DELIVERY DATE: 19/10/24

BRACKEN FILL SOUTH

VENDOR: M09929 MARSHAY INVEST PTY LTD TA KMYI

COMMENTS

ORD	ITEM	DESCRIPTION	PACK	==NUMBER OF PACKS RECEIVED==	==RECVD VARIANCE==
LINE	NUMBER	BARCODE	SIZE	SIZE ORDERED ADVISED RECVD REJECTED	TO ORD TO ADV
027	M0107626	0600233025719	KMY VS BRANDY 750ML	6	100 100 100 0 0+ 0+
028	M0120320	0600233024859	HOOCH BLAST B/CURRENT 440ML	24	90 90 90 0 0+ 0+
029	M0120389	0600233026211	THE CULTURIST RED BLEND 750ML	6	55 55 55 0 0+ 0+
007	M0121081	0600233020530	CARVO CARAMEL VODKA DBL GLS	1	60 60 0 0 60- 60-
RECEIPT TOTALS				ITEMS: 29	2740 2698 2583 0 157- 115-

60 out of Pac

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			
01	NORMAL PALLET 1.2MX1M	0	0
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	ROLLTAINER 2 SIDED	0	0
05	SECURITAINER	0	0

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

29/10/24 15:48 4
COPY 2

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

BRACKENGATE 2

PURCHASE ORDER #: M5371645

RECEIPT NUMBER#: 000436467

DELIVERY NOTE #: 0041128261

DELIVERY DATE: 19/10/24

VENDOR: M09929 WAREHAY INVEST PTY LTD TA KMYI

COMMENTS

06	TOTE BOX 400X600X400	0	0
07	NO WHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHEP PALLET BLUE	33	0

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT
NAME (PRINT) SIGNATURE DATE

RECEIVING CLERK:
NAME (PRINT)

SIGNATURE

FERRERRE F.  29/10/24

Asmari 

THIS GRN (4 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE