

• SUPPLIER GOODS RECEIVED NOTE •

13/11/24 14:53 1

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

BRACKENGATE 2

BRACKEN FELL SOUTH

PURCHASE ORDER #: M5380073

DELIVERY NOTE #: 0041133764

DELIVERY DATE: 13/11/24

RECEIPT NUMBER#: 000438790

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KVV(

COMMENTS

ORD	ITEM	DESCRIPTION	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECVD VARIANCE==
LINE	NUMBER	BARCODE	SIZE	SIZE ORDERED ADVISED RECD REJECTED	TO ORD TO ADV
001	M0085326	06009600220447	WILD AFRICA CREAM LIQUEUR 75	12	280 280 280 0 0+ 0+
006	M0085329	06009600220478	WILD AFRICA CREAM LIQUEUR 1L	6	300 170 170 0 130- 0+
004	M0085394	06002323021919	KVV BRANDY & COLA NRB 275ML	24	312 312 312 0 0+ 0+
003	M0085407	06001240231845	HOOCH FOX STRAWBERRY 275ML	24	312 312 312 0 0+ 0+
002	M0087225	06002323023180	HOOCH FOX PASSION FRUIT 275M	24	312 312 312 0 0+ 0+
008	M0103445	06009705940820	BUG STAG SHOOTER 20ML	150	189 189 189 0 0+ 0+
007	M0105060	06009705940851	BUG BLUE SHOOTER 20ML	150	189 189 189 0 0+ 0+
005	M0105384	06002323006503	BONNE ESPERANCE SELECT RED 5	4	120 120 120 0 0+ 0+
RECEIPT TOTALS			ITEMS: 8	2014 1884 1884 0 130-	0+

EQUIPMENT DELIVERED:			QTY DELIVERED	QTY RETURNED
EQT	DESCRIPTION	TYPE		
01	NORMAL PALLET1.2MX1M		0	0

MAD0002

MASSMART LOGISTICS SERVICES

* SUPPLIER GOODS RECEIVED NOTE *

13/11/24 14:53 2

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

COPY 2

PURCHASE ORDER #: M5380073

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BRACKEN FELL SOUTH

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KMW

DELIVERY DATE: 13/11/24

		COMMENTS	
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	ROLLTAINER 2 SIDED	0	0
05	SECURITAINER	0	0
06	TOTE BOX 400X600X400	0	0
07	NO MHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHEP PALLET BLUE	29	0

MAD0002

MASSMART LOGISTICS SERVICES

13/11/24 14:53 3

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COPY 2

FAC: 04 BRACKENGATE DC

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DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

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RECEIPT NUMBER#: 000438790

DELIVERY DATE: 13/11/24

BRACKEN FELL SOUTH

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KWI

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

DATE

NAME (PRINT)

SIGNATURE

Charles

Siswana

13-11-24

Nicole



THIS GRN (2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE

Bill to:

MAK9929

MAKSTORES PTY LTD t/a MAKRO SA
PRIVATE BAG X4
SUNNINGHILL, SANDTON
2157

VAT REG NO: 4300119155

Ship to:

MAKBRA
Massmart Bracken Gate DC - M905
Makro / A Division of Massstores Pt
Massmart Bracken Gate DC, 10 Rubic
Brackenfell South, Cape Town
7560

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:

01.11.2024

Customer Order Number:

4509986784

KWV Order Number:

110963851

Loading Status:

Gross Weight : 23,687,430kg

Document Type:

TAX INVOICE

Document No.: 0041133764

Document Date: 13.11.2024

Delivery date: 13.11.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Cty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900419	700026438	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	280.0	1,363.44	4.30		1,304.81	365347.38	54802.12	420149.50
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	312.0	273.20			273.20	85,238.40	12785.76	98,024.16
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	312.0	273.20			273.20	85,238.40	12785.76	98,024.16
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	312.0	327.12	4.90		311.09	97,060.43	14559.06	111619.49
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	120.0	601.68	1.60		592.05	71,046.37	10656.96	81,703.33
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	170.0	820.26	9.00		746.44	126894.22	19034.13	145928.35
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	189.0	1,550.00	2.30		1,514.35	286212.15	42931.82	329143.97
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	189.0	1,550.00	2.30		1,514.35	286212.15	42931.82	329143.97

ITEMS NOT SUPPLIED:

900488 700026720 Wild Africa Cream Liqueur 6(1000ml) +

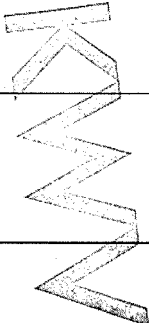
CS

6 x 1000

130

Item rejected - No stock

ORDER NUMBER:
SEAL NUMBERS:
DESPATCH CLERK SIGNATURE:
DATE:



DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - 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

KWV Local distribution

on behalf of Customer

For Receipt from Customer

30 days from statement; Due

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Paarl

Name: Charles

Signature: [Signature]

Date: 12-11-24

Name: LANGE

Signature: [Signature]

Date: 12/11/2024

Currency: ZAR

A Brambles Company

ЧЕП

Effective Transfer Date <table border="1" style="width: 100%; text-align: center;"> <tr><td>1</td><td>0</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>4</td></tr> </table> Trucking Number: Truck Number Driver's Name: _____	1	0	1	1	2	0	2	4	Receiving Location Details KNU PARK	Receiving Location Name <table border="1" style="width: 100%; text-align: center;"> <tr><td>2</td><td>7</td><td>0</td><td>0</td><td>0</td><td>3</td><td>0</td><td>0</td><td>2</td><td>3</td></tr> </table>	2	7	0	0	0	3	0	0	2	3	Receiving Location Account Number <table border="1" style="width: 100%; text-align: center;"> <tr><td>2</td><td>7</td><td>0</td><td>0</td><td>0</td><td>3</td><td>0</td><td>0</td><td>2</td><td>3</td></tr> </table>	2	7	0	0	0	3	0	0	2	3
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Checked By Name Vijay Checked Signature [Signature]	Reference Description Reference Description Reference Description	Reference Number 1 <table border="1" style="width: 100%; text-align: center;"> <tr><td>1</td><td>1</td><td>0</td><td>9</td><td>6</td><td>3</td><td>8</td><td>5</td><td>1</td></tr> </table>	1	1	0	9	6	3	8	5	1	Reference Number 2 <table border="1" style="width: 100%; text-align: center;"> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </table>																			
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1	3	1	1	2	0	2	4																								

CHEP Help line: Toll free - 0800 330 334
Mail: za.info@chep.com

Quantity	Equipment Description	Government Code
0228	Handwritten signature	