

Bill to:
MAKRO9929
MAKROSTORES 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

KWV
ESTABLISHED 1916
Marshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80715911
Reg. No. : 2012/018792/07
TAX ID: 410261833
FIRMSIDE: FID-ID 28503

Customer Order Date: 02.12.2024
Customer Order Number: 4510054926
KWV Order Number: 110973840
Loading Status:
Gross Weight : 28,144,708kg

Document Type: TAX INVOICE
Document No: 0041141802
Document Date: 09.12.2024
Delivery date: 09.12.2024
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	Qty	List Price	Disc 1	Disc 2	Net Price per Pack	Total exc VAT	VAT	Total Inc VAT
901032	700025233	Hooch Blast Black Currant 4(6x75ml)	CS	24 x 275	780.0	273.20	5.90		273.20	213096.00	31964.40	245060.40
900043	700026524	KWV 3yr Old Brandy 12x750ml + Neck	CS	12 x 750	440.0	1,887.00	7.80		1,775.63	781276.87	117191.53	898468.40
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	300.0	1,556.94	5.70		1,435.50	430649.60	64597.44	495247.04
900134	700026503	KWV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	280.0	413.82	5.70		390.23	109265.03	16389.75	125654.78
900559	700020874	CIAO Paradise Bliss Cocktail 6x2L	CS	6 x 2000	94.0	602.76	2.00		590.70	55,526.25	8,328.94	63,855.19
900559	700026344	CIAO Paradise Bliss Cocktail 6x2L	CS	6 x 2000	116.0	602.76	2.00		590.70	68,521.76	10278.26	78,800.02
900186	700026563	KWV 10yr Old Brandy 12(750 ml + Nec	CS	12 x 750	165.0	3,658.68	1.30		3,611.12	595834.33	89375.15	685209.48
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	160.0	440.34	5.00		418.32	66,931.68	10039.75	76,971.43
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	78.0	579.96	15.10		492.39	38,406.11	5,760.92	44,167.03
ITEMS NOT SUPPLIED:												
900488	700026720	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	400	Item rejected - No stock						
901082	700026382	Fruit Lagoon Strawberry 6 (750ml) +	CS	6 x 750	400	Item rejected - No stock						
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	240	Item rejected - No stock						
900021	700026566	Laborie Pina de Laborie 6x375ml	CS	6 x 375	168	Item rejected - No stock						
					2,413					2359507.63	353926.14	2713433.77

KWV
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:
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KWV Local distribution

on behalf of Customer

Name: *KC1-8025*

Signature: *[Signature]*

Date: *06/12/2024*

For Receipt from Customer

Name: *AN 26*

Signature: *[Signature]*

Date: *06/12/2024*

30 days from statement; Due

Currency: ZAR

Bank Details: Cheque Acc

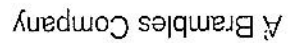
Name: Marshay Investments (Pty) Ltd

Bank: **FNB**

Acc: 6300 328 6845

Branch: 250655

Paarl



TRANSFER HIRE ADVICE NOTE 424 0206069

[illegible]

Equipment Description:

CH&P never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CH&P equipment is strictly prohibited. Report illegal activity—Contact Tip-Offs Anonymous on 0800 003 310 or email chepp@tip-offs.com

MAD00002

MASSMART LOGISTICS SERVICES

06/12/24 15:08 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

BRACKENGATE 2

PURCHASE ORDER #: M5391598

RECEIPT NUMBER#: 000440745

DELIVERY NOTE #: 0041141802

DELIVERY DATE: 06/12/24

BRACKEN FELL SOUTH

VENDOR: M09929 WARSHAW INVEST PTY LTD TA KMW(

COMMENTS

ORD	ITEM	DESCRIPTION	PACK	SIZE	SIZE ORDERED	ADVISED	RECD	REJECTED	TO ORD	TO ADV	==RECVD VARIANCE==
LINE	NUMBER	BARCODE		SIZE	SIZE ORDERED	ADVISED	RECD	REJECTED	TO ORD	TO ADV	
003	M0085253	06002323002406	KWV 3YO BRANDY 750ML	12	440	440	440	0	0+	0+	
002	M0085405	06001240231722	HOOCH FOX BLACK CURRANT 275M	24	780	780	780	0	0+	0+	
007	M0085515	06002323300595	KWV MERLOT 750ML	6	280	280	280	0	0+	0+	
011	M0087183	06002323002192	KWV 10YO BRANDY 750ML	12	165	165	165	0	0+	0+	
009	M0105056	06002323012009	CIAO PARADISE BLISS COCKTAIL	6	210	210	210	0	0+	0+	
012	M0106238	16001466004404	FRUIT LAGOON MIX MARGARITA 7	6	160	160	160	0	0+	0+	
001	M0106240	16001466004343	SOUR MONKEY BERRY SOURS 750M	6	78	78	78	0	0+	0+	
006	M0120412	16001466005333	PONCHOS 1910 COFFEE TEQUILA	6	300	300	300	0	0+	0+	
RECEIPT TOTALS				ITEMS: 8	2413	2413	2413	0	0+	0+	

EQUIPMENT DELIVERED:

EQ#	DESCRIPTION	QTY DELIVERED	QTY RETURNED
01	NORMAL PALLET 1.2MX1M	0	0

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

06/12/24 15:08 2
COPY 2

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

BRACKENGATE 2

BRACKEN FELL SOUTH

PURCHASE ORDER #: MS391598

RECEIPT NUMBER#: 000440745

DELIVERY NOTE #: 0041141802

DELIVERY DATE: 06/12/24

VENDOR: M09929 MARSHAY INVEST PTY LTD TA KWV

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	34	0

MASSMART LOGISTICS SERVICES
• SUPPLIER GOODS RECEIVED NOTE •

COPY 2

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

PURCHASE ORDER #: M5391598

BRACKENGATE 2

RECEIPT NUMBER#: 000440745

DELIVERY NOTE #: 0041141802

DELIVERY DATE: 06/12/24

BRACKEN FIELD SOUTH

VENDOR: M09929 MARSHAY INVEST PTY LTD TA KVV (

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

key-BTE		06/12/24	NICOLE	
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THIS GRN (2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE