

Bill to: MAKRO929 MASTORES 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	 ESTABLISHED 1916 Warehous Investments Pty Ltd t/a KWV PO Box 528, Sudder Paarl 7646 Telephone: 021 - 80735911 Reg. No.: 2012/018792/07 FAL Reg No: 4110261833 FALTRIBE: FLO-ID 28503	Customer Order Date: 02.12.2024 Customer Order Number: 4510054931 KWV Order Number: 110973879 Loading Status: KWV Gross Weight : 22,618.460kg	Document Type: TAX INVOICE Document No: 0041142608 Document Date: 11.12.2024 Delivery date: 11.12.2024 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 538 598 OR queryless@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
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	160.0	440.34	5.00		418.32	66,931.68	10039.75	76,971.43
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	140.0	413.82	5.70		390.23	54,632.52	8,194.88	62,827.40
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	140.0	383.94	9.80		346.31	48,483.94	7,272.59	55,756.53
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	140.0	342.24			342.24	47,913.60	7,187.04	55,100.64
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	130.0	579.96	15.10		492.39	64,010.19	9,601.53	73,611.72
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	110.0	470.58	7.80		433.87	47,725.19	7,158.78	54,883.97
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	110.0	470.58	7.80		433.87	47,725.19	7,158.78	54,883.97
900233	700025664	KWV Classic Rose 6x750ml 2024	CS	6 x 750	84.0	383.94	9.80		346.31	29,090.37	4,363.56	33,453.93
901155	700026325	KWV 12yr Old Brandy 6(1x750ml)	CS	6 x 750	80.0	2,277.24	2.80		2,213.48	177078.18	26561.73	203639.91
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	80.0	440.34	5.00		418.32	33,465.84	5,019.88	38,485.72
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	70.0	1,363.44	4.30		1,304.81	91,336.85	13700.53	105037.38
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	60.0	401.96	0.20		401.16	24,069.36	3,610.40	27,679.76
900261	700026328	CIAO Vodka 6x2Lt "Win a piece of	CS	6 x 2000	56.0	602.76	2.00		590.70	33,079.47	4,961.92	38,041.39
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	56.0	602.76	2.00		590.70	33,079.47	4,961.92	38,041.39
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	56.0	342.18	4.00		328.49	18,395.60	2,759.34	21,154.94
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	56.0	602.76	2.00		590.70	33,079.47	4,961.92	38,041.39
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	40.0	601.68	1.60		592.05	23,682.12	3,552.32	27,234.44
900794	700024044	Cruxland Gin Kalahari Truffle (6x75	CS	6 x 750	32.0	1,662.36			1,662.36	53,195.52	7,979.33	61,174.85
900106	700024647	Laborie Shiraz 6x750ml 2023	CS	6 x 750	28.0	385.02	3.20		372.70	10,435.58	1,565.34	12,000.92
901152	700025552	Laborie Rose 6x750ml 2024	CS	6 x 750	28.0	383.88	14.40		328.60	9,200.84	1,380.13	10,580.97
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	28.0	342.18	4.00		328.49	9,197.80	1,379.67	10,577.47
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	24.0	859.98	0.90		852.24	20,454.76	3,068.06	23,521.82
901234	700026506	Laborie Cap Class Nectar 6x750ml +	CS	6 x 750	22.0	796.86	2.70		775.34	17,057.41	2,558.61	19,616.02
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	21.0	558.78			558.78	11,236.81	1,661.98	12,898.79
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	9.0	368.76	4.60		351.80	3,168.17	474.93	3,641.10

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
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KWV Local distribution	on behalf of Customer	For Receipt from Customer	30 days from statement; Due	Name: Warehous Investments (Pty) Ltd
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Paarl	Name: Makro Signature: Makro Date: 11-12-24	Name: Lance Signature: Lance Date: 11/12/2024	Currency: ZAR	Acc: 6300 328 6845 Branch: 250655
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Bill to: MAK9929
MASTORES 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 P
Massmart Bracken Gate DC, 10 Rubi
Erckenfeil South, Cape Town
7560



ESTABLISHED 1918
Customer Order Date: 02.12.2024
Customer Order Number: 4510054931
KWV Order Number: 110973879
Loading Status:
Reg. No.: 2012/018792/07
Vat Reg No: 410261833
FIRPRADE: FLO-ID 28503

Document Type: TAX INVOICE
Document No: 0041142608
Document Date: 11.12.2024
Delivery date: 11.12.2024
Page: 2 of 2

Gross Weight : 22,618.460Kg

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
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	8.0	1,615.32			1,615.32	12,922.56	1,938.38	14,860.94
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	63.0	1,550.00	2.30		1,514.35	95,404.05	14310.61	109714.66
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	378.0	1,550.00	2.30		1,514.35	572424.30	85863.62	658287.92
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00	2.30		1,514.35	95,404.05	14310.61	109714.66
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	42.0	483.00	7.00		449.19	18,865.98	2,829.90	21,695.88

ITEMS NOT SUPPLIED:

901148	700023621	Roodeberg Red Blend 1.5L 2021	CS	3 x 1500	99	Item rejected - No stock						
901448	700026679	KWV Classic Moscato Rosé Perlé 6x75	CS	6 x 750	56	Item rejected - No stock						
900434	700026350	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	44	Item rejected - No stock						
900447	700024460	KWV Roodeberg Reserve 6x750ml 2022	CS	6 x 750	44	Item rejected - Price discrepancy						
901490	700026255	Cruksland Gin Kalahari Truffle 6(750	CS	6 x 750	26	Item rejected - Customer cancelled						

2,314	1803241.44	270486.22	2073727.66
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DUP - Duplicated Order
NOD - Not Ordered

IDC - Incorrect Order - Capturing
NS - Not scanning

Delivered by

Received in good order

Depot Signature

Payment Terms:

Bank Details: Cheque Acc
Name: Warshay Investments (Pty)

Ltd
KWV Local distribution

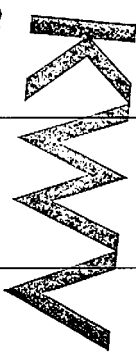
on behalf of Customer
Name: *M. A. A.*
Signature: *[Signature]*
Date: *11-12-2024*

For Receipt from Customer
Name: *Lance*
Signature: *[Signature]*
Date: *11/12/2024*

30 days from statement, Due

Bank: *FNB*
Acc: 6300 328 6845
Branch: 250655

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



MAD0002

MASSMART LOGISTICS SERVICES

11/12/24 15:26 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

BRACKEN FELL SOUTH

PURCHASE ORDER #: M5391643

RECEIPT NUMBER#: 000441061

DELIVERY NOTE #: 0041142608

DELIVERY DATE: 11/12/24

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KVV (

COMMENTS

ORD	ITEM	BARCODE	DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED=====	==RECD VARIANCE==				
LINE	NUMBER			SIZE ORDERED	ADVISED	RECD REJECTED TO ORD TO ADV				
029	M0006640	06002323022275	IMAGIN CITRUS GIN 750ML	6	24	24	0	0+	0+	
010	M0085259	06002323015536	KWV 12YO SIGNATURE LIMITED 7	6	80	80	80	0	0+	0+
024	M0085282	06002323015970	KWV CRUXLAND LONDON DRY GIN	6	32	32	32	0	0+	0+
016	M0085325	06002323019541	CIAO COSMO COCKTAIL 2L	6	56	56	56	0	0+	0+
002	M0085535	06002323400691	KWV SHIRAZ 750ML	6	140	140	140	0	0+	0+
003	M0085626	06002323413592	KWV SAUVIGNON BLANC 750ML	6	140	140	140	0	0+	0+
015	M0087192	06002323012771	CIAO VODCANO COCKTAIL 2L	6	56	56	56	0	0+	0+
033	M0092739	06002323002482	KWV VAN DER HUM LIQUEUR 750M	12	8	8	8	0	0+	0+
023	M0092742	06002323006480	BONNE ESPERANCE SELECT WHITE	4	40	40	40	0	0+	0+
022	M0094272	06002323024552	JACKSON BROWN LIQUEUR 750ML	6	42	42	42	0	0+	0+
034	M0103445	06009705940820	BUG STAG SHOOTER 20ML	150	63	63	63	0	0+	0+
031	M0105049	06002323024255	HOOCH HOWLER BLACKCURRANT 75	6	21	21	21	0	0+	0+
ORD	ITEM		PACK	=====NUMBER OF PACKS RECEIVED=====	==RECD 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 #: MS391643

DELIVERY NOTE #: 0041142608

DELIVERY DATE: 11/12/24

RECEIPT NUMBER#: 000441061

DELIVERY NOTE #: 0041142608

DELIVERY DATE: 11/12/24

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KWV (

COMMENTS

LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECYD	REJECTED	TO ORD	TO ADV
012	M0105050	06002323023746	WILD AFRICA CREAM CHOCOLATE	12	70	70	70	0	0+	0+
001	M0105057	16001466005285	FRUIT LAGOON MIX MOUTO 750M	6	160	160	160	0	0+	0+
035	M0105060	06009705940851	BUG BLUE SHOOTER 20ML	150	378	378	378	0	0+	0+
013	M0105062	06009705940844	BUG RED SHOOTER 20ML	150	63	63	63	0	0+	0+
005	M0105063	16001466003681	SOUR MONKEY APPLE SOURS 750M	6	130	130	130	0	0+	0+
007	M0105381	06002323023579	KWV ANNABELLE NON-ALC ROSE 7	6	110	110	110	0	0+	0+
004	M0105409	06002323005629	KWV CAFE CULTURE PINOTAGE 75	6	140	140	140	0	0+	0+
025	M0105410	06002323001409	LABORIE SHIRAZ 750ML	6	28	28	28	0	0+	0+
009	M0105422	06002323004516	KWV SHIRAZ ROSE 750ML	6	84	84	84	0	0+	0+
026	M0105425	06002323021575	LABORIE ROSE 750ML	6	28	28	28	0	0+	0+
006	M0105427	06002323022763	KWV ANNABELLE CUVEE BLANCHE	6	110	110	110	0	0+	0+
030	M0105430	06002323022657	LABORIE MCC NECTAR 750ML	6	22	22	22	0	0+	0+
027	M0105440	06002323417798	LABORIE CHARDONNAY 750ML	6	28	28	28	0	0+	0+

MAD00002

MASSMART LOGISTICS SERVICES

11/12/24 15:26 3

* 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 #: M5391643

RECEIPT NUMBER#: 000441061

DELIVERY NOTE #: 0041142608

DELIVERY DATE: 11/12/24

BRACKEN FELL SOUTH

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KWV (

COMMENTS

ORD	ITEM		PACK	=====NUMBER OF PACKS RECEIVED=====				==RECD VARIANCE==		
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECYD	REJECTED	TO ORD	TO ADV
014	M0105446	06002323004417	PEARLY BAY DRY WHITE 3L	4	60	60	60	0	0+	0+
017	M0105448	06002323019657	LABORIE CHENIN BLANC 750ML	6	56	56	56	0	0+	0+
011	M0106229	16009705940780	FRUIT LAGOON MIX MANGO 750ML	6	80	80	80	0	0+	0+
018	M0106245	06002323024309	CIAO MANGO COCKTAIL 2L	6	56	56	56	0	0+	0+
032	M0120323	06002323025283	HOOCH STRAWBERRY CAN 440ML	24	9	9	9	0	0+	0+
RECEIPT TOTALS:			ITEMS: 30	2314	2314	2314	0	0+	0+	0+

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
01	NORMAL PALLET1.2MX1M	0	0
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	ROLLTAINER 2 SIDED	0	0

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

11/12/24 15:26 4
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 #: M5391643

RECEIPT NUMBER#: 000441061

DELIVERY NOTE #: 0041142608

DELIVERY DATE: 11/12/24

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KMY (

COMMENTS

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	0	0

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

RECEIVING CLERK:
NAME (PRINT) SIGNATURE

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



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0206081

Reference Number 1: 2700005796		Receiving Location Details: KNU PAARL		Effect of Transfer: 11/10/2024	
Reference Number 2: 27000082923		Receiving Location Details: MASSMART BRACKENGATE		Registration Number / Truck Number: Mafika JBK 137 FS	
Reference Number 3: 110973879		Reference Description: 4510054981		Checked By Name: husana	
Reference Number 4: 110973867		Reference Description: 3901773259		Checked Signature: LMA	
Reference Number 5:		Reference Description:		CHEP Help line: Toll free - 0800 330 334	
Reference Number 6:		Reference Description:		Mail: za_info@chep.com	
Equipment Code: -38		Quantity: 8		Equipment Description: Pallets	
Equipment Code:		Quantity:		Equipment Description:	
Equipment Code:		Quantity:		Equipment Description:	
Equipment Code:		Quantity:		Equipment Description:	
Equipment Code:		Quantity:		Equipment Description:	

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