

Bill to: MAKTIV
 MASSTORES PTY LTD c/a MAKRO SA
 PRIVATE BAG 74
 SANDRINGHILL, SANDTON
 2157
 VAT REG NO: 4300119155

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



ESTABLISHED 1918
 Warshay Investments Pty Ltd t/a KWV
 PO Box 528 Suider Paas 7560
 Telephone: 021 - 8075511
 Reg. No. : 2012/018792/07
 VAT Reg No. 410261833
 FAIRTRIDE: P10-ID 28503

Customer Order Date: 3901797144
 Customer Order Number: 3901797144
 KWV Order Number: 110981950
 Loading Status:

Document Type: TAX INVOICE (COPY)
 Document No: 0041148908
 Document Date: 02.01.2025
 Delivery date: 05.01.2025
 Page: 1 of 2

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

Code	Picking Code	Item Description	Unit	Package per Case	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	100.0	1,625.34	0.40		1,618.84	161883.86	24282.58	186166.44
900419	700026518	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	140.0	1,363.44	4.30		1,304.81	182673.69	27401.05	210074.74
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
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	165.0	1,897.00	5.90		1,775.67	292985.05	43947.76	336932.81
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	140.0	342.18	4.00		328.49	45,988.99	6,898.35	52,887.34
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	110.0	2,084.88	1.10		2,084.88	229336.80	34400.52	263737.32
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	11.0	3,979.62	9.00		3,935.84	43,294.29	6,494.14	49,788.43
900488	700026526	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	100.0	820.26	2.00		746.44	74,643.66	11196.55	85,840.21
900261	700020875	CIAO Voodoo 6xLtr Bag in Box	CS	6 x 2000	14.0	602.76			590.70	8,269.87	1,240.48	9,510.35
901120	700025819	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	20.0	968.04	16.50		808.31	16,166.27	2,424.94	18,591.21
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	160.0	2,277.24	2.80		2,213.48	354156.36	53123.43	407279.79
901036	700025170	Hooch Blaas Strawberry 4(6x275ml)	CS	24 x 275	78.0	273.20			273.20	21,309.60	3,196.44	24,506.04
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	56.0	383.94	9.80		346.31	19,393.58	2,909.04	22,302.62
901082	700026382	Fruit Lagoon Strawberry 6 (750ml) +	CS	6 x 750	80.0	440.34	5.00		418.32	33,465.84	5,019.88	38,485.72
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
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS	6 x 750	24.0	273.20	0.90		273.20	20,453.76	3,196.44	23,650.20
901259	700025801	Hooch Blaas Passion Fruit 4(6x275ml)	CS	24 x 275	78.0	273.20			273.20	21,309.60	3,196.44	24,506.04
901237	700025366	Annabelle Cuvée Blanche 6x750ml	CS	6 x 750	110.0	470.58	7.80		433.87	47,726.22	7,158.93	54,885.15
901311	700025505	Annabelle Cuvée Rose Non-Alcoholic	CS	6 x 750	110.0	470.58	7.80		433.87	47,726.22	7,158.93	54,885.15
901365	700026457	Wild Africa Cream Café Latte (12x7	CS	12 x 750	15.0	1,363.44	4.30		1,304.81	19,572.18	2,821.82	22,394.00
901380	700026268	Annabelle Cuvée Blanche Non-Alcohol	CS	6 x 750	110.0	470.58	7.80		433.87	47,726.22	7,158.93	54,885.15
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	21.0	558.78			558.78	11,734.38	1,760.16	13,494.54
900021	700026566	Laborie Pino de Laborie 6x375ml	CS	6 x 375	168.0	581.64			581.64	97,715.52	14,565.64	112,281.16
900337	700025994	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	28.0	611.82	3.30		591.63	16,565.64	2,424.94	19,000.58
901446	700026530	Tackson Brown Spice Drum 6x750ml +	CS	6 x 750	21.0	483.00	7.00		449.19	9,432.99	1,414.95	10,847.94

DUP - Duplicated Order
 NOD - Not Ordered
 IDC - Incorrect Order - Capturing
 OS - Overstocked
 LD - Late Delivery
 NS - Not scanning
 IDP - Incorrect Delivery - Picking
 DP - Damaged Product
 Received in good order
 Depot Signature
 Payment Terms:
 End nxt mth inv before 18th

on behalf of Customer
 Name: MDRGNW
 Signature: [Signature]
 Date: 06/01/2025

For Receipt from Customer
 Name: LANE
 Signature: [Signature]
 Date: 06/01/2025

Currency: ZAR

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank: FNB
 Acc: 6300 328 6845
 Branch: 250655

110981950



DELIVERY DISCREPANCY ADVICE

Massstores (PTY) LTD T/A Massmart Logistics
 Reg. No. 199100680507, Val No. 4300119155
 Massmart House, 16 Pellier Drive, Sunninghill
 Ext 6, Sandton 2157



DATE: 06/01/2025

STORE NAME: GIVE X DOCUMENT NO. 1097225

STORE NO. 9819 TELEPHONE: 021 013 7890 EMAIL:

SUPPLIER NAME: KANSING STREET SUPPLIER ADDRESS: PO Box Durban POSTAL CODE 4009

SUPPLIER NO.: 119999 SUPPLIER TEL. NO.:

ORDER NO.: 11530767 PROC# OF DELIVERY NO.: SUPPLIER EMAIL: 5/01/2025

COURIER NAME: WAYBILL NO.: DATE RECEIVED: 06/01/2025

SUPPLIER CONTRACTED BY: Keffine SUPPLIER CONTACT: SUPPLIER DOCUMENT NO.: 110981950

COMMENTS: Good Supplier NAME: mntsp@sigm. Z-

CCV NO. GIN NO.

BARCODE	DESCRIPTION	QTY INVOICED	QTY RECEIVED	VARIANCE
6002302051559	Teckon BROWN	91	91	-191
60097054105514	210 Bnd Gcl	63	63	763

Distribution Manager: *[Signature]*

Colour Xpressions 12/23

PAC: 01 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUEICON BLVD
BRACKENGATE 2
BRACKEN FELL SCOTL

PURCHASE ORDER #: M5399702

RECEIPT NUMBER#: 000442471

DELIVERY NOTE #: 110981950

DELIVERY DATE: 06/01/25

VENDOR: M09929 WARSHAY INVEST PTV LTD TR KMW

COMMENTS

ORD	ITEM	DESCRIPTION	PACK SIZE	ORDERED	ADVISED	RECD	REJECTED	TO ORD	TO ADV	=====NUMBER OF PACKS RECEIVED=====	==RECD VARIANCE==
018	M0006628	06002323022251	IMAGIN CLASSIC LONDON DRY GI	6	24	24	24	0	0+	0	0+
005	M0085253	06002323002406	KWV 3YO BRANDY 750ML	12	165	165	165	0	0+	0	0+
008	M0085258	06002323005391	KWV 15YO BRANDY 750ML	6	11	11	11	0	0+	0	0+
012	M0085259	06002323015536	KWV 12YO SIGNATURE LIMITED 7	6	160	160	160	0	0+	0	0+
002	M0085326	06009600220447	WILD AFRICA CREAM LIQUEUR 75	12	140	140	140	0	0+	0	0+
009	M0085329	06009600220478	WILD AFRICA CREAM LIQUEUR 1L	6	100	100	100	0	0+	0	0+
013	M0085407	06001240231845	HOOCH FOX STRAWBERRY 275ML	24	78	78	78	0	0+	0	0+
028	M0085455	06002323005964	KWV CAPE RUBY 750ML	6	28	28	28	0	0+	0	0+
027	M0085474	06001505398757	LABORIE PINEAU DE LAHORIE 37	6	168	168	168	0	0+	0	0+
010	M0087192	06002323012771	CIRO VODCANO COCKTAIL 2L	6	14	14	14	0	0+	0	0+
020	M0087225	06002323023180	HOOCH FOX PASSION FRUIT 275M	24	78	78	78	0	0+	0	0+
014	M0087256	06002323014058	KWV MOSCATO 750ML	6	56	56	56	0	0+	0	0+

PACK *****NUMBER OF PACKS RECEIVED***** =RECD VARIANCE==

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

06/01/25 14:56 2

COPY 2

PAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD
BRACKENGATE 2

PURCHASE ORDER #: M5399702

RECEIPT NUMBER#: 000442471

DELIVERY NOTE #: 110981950

DELIVERY DATE: 06/01/25

BRACKEN FELL SOUTH

VENDOR: M09929 WARSWAY INVEST PTY LTD TR KVV (

COMMENTS

LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RCVD	REJECTED	TO ORD	TO ADV
004	M0092739	06002323002482	KVV VAN DER HUN LIQUEUR 750ML 12	12	8	8	8	0	0+	0+
006	M0092770	06002323310891	LABORIE SAUVIGNON BLANC 750ML 6	6	140	140	140	0	0+	0+
023	M0092860	06002323024453	WILD AFRICA CAFE LATTE 750ML 12	12	15	15	15	0	0+	0+
024	M0094272	06002323024552	JACKSON BROWN LIQUEUR 750ML 6	6	21	42	21	21	0+	21-
026	M0105048	06002323024293	HOOCH HOMER BLUEBERRY 750ML 6	6	21	21	21	0	0+	0+
011	M0105059	16001466006033	SALLY WILLIAMS NOUGAT LIQUEUR 6	6	20	20	20	0	0+	0+
019	M0105062	06009705940844	BUG RED SHOOTER 20ML 150	150	63	126	63	63	0+	63-
022	M0105381	06002323023579	KVV ANNABELLE NON-ALC ROSE 7 6	6	110	110	110	0	0+	0+
017	M0105425	06002323021575	LABORIE ROSE 750ML 6	6	28	28	28	0	0+	0+
021	M0105427	06002323022763	KVV ANNABELLE CUVEE BLANCHE 6	6	110	110	110	0	0+	0+
025	M0105428	06002323024576	KVV ANNABELLE CUVEE BLANCHE 6	6	110	110	110	0	0+	0+
007	M0106236	15010284100138	RED HEART RUM 750ML 12	12	110	110	110	0	0+	0+
015	M0106237	16001466004411	FRUIT LAGOON STRAWBERRY DAOU 6	6	80	80	80	0	0+	0+

Handwritten circled numbers: 15, 15, 42, 21

Handwritten circled numbers: 20, 20, 126, 63

Handwritten circled number: 21-

Handwritten circled number: 63-

Handwritten signature: GWEIL

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

06/01/25 14:56 3

COPY 2

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

BRACKENGATE 2

PURCHASE ORDER #: M5399702
RECEIPT NUMBER#: 000442471

DELIVERY NOTE #: 110981950

DELIVERY DATE: 06/01/25

BRACKEN FELL SOUTH

VENDOR: M09929 MARSHAY INVEST PTV LTD TA KVV/

COMMENTS

ORD	ITEM	DESCRIPTION	PACK SIZE	ORDERED	RECEIVED	REJECTED	TO ORD	TO ADV
003	M0106240	16001466004343	SOUR MONKEY BERRY SOURS 750M	6	26	26	26	0
001	M0107626	06002323025719	KVV VS BRANDY 750ML	6	100	100	100	0
031	M0120323	06002323025283	HOOCH STRAWBERRY CAN 440ML	24	9	9	9	0
029	M0120387	06002323025696	JACKSON BROWN SPICED ROM 750	6	21	0	21	0
030	M0120395	06002323025153	LABORIE MCC LE GRAND N/ROSE	6	22	22	22	0

RECEIPT TOTALS

ITEMS: 30

2036 2099 2036 84 0+ 63-

EQUIPMENT DELIVERED:

EQT TYPE	DESCRIPTION	QTY DELIVERED	QTY RETURNED
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

KAD00002

MASSART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

06/01/25 14:56 4

COPY 2

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

BRACKENGATE 2

BRACKEN FELD SOUTH

PURCHASE ORDER #: M5399702

RECEIPT NUMBER#: 000442471

DELIVERY NOTE #: 110981950

VENDOR: M09929 MARSHAY INVEST PTY LTD TA KWV

DELIVERY DATE: 06/01/25

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	37	0

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

RECEIVING CLERK: _____
 NAME (PRINT) *W. M.* SIGNATURE *[Signature]*

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

INVENTORY ADJUSTMENT REPORT
 TOTALS FOR ALL ADJUSTMENTS
 FROM 06/01/25 THRU 06/01/25

REASON CODES	TOTAL ADJ:	REPORT TOTAL	NET QTY	DOLLARS	LAST WEEK	NET QTY	DOLLARS	LAST 10 WEEKS	NET QTY	DOLLARS
ACL ACCEPT A CLAIM	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
AHA AD HOC	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
CA COST ADJUSTMENT	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
CGA CYCLE COUNT	(NO IMPACT)	0	.00	47-	138.05-	259	3030.55	0	.00	.00
CRN CRT CORRECTION	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
CRT CUSTOMER RETURNS	(NO IMPACT)	0	.00	152	2463.92	405	2863221.49	0	.00	.00
FGA FOOD GAIN AN ITEM	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
FPS FLOW PALLET SHRINK	(NO IMPACT)	0	.00	0	.00	19-	.00	0	.00	.00
FSA FOOD SHRINK AN ITEM	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
FSK FINANCIAL STOCK	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
GAI GAIN AN ITEM	(NO IMPACT)	0	.00	2269	200469.43	3384	631755.83	0	.00	.00
HLD PALLET ON HOLD	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
INS INSURANCE CLAIM	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
IOD ITB OVER DELIVERY	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
ISN ITB SHORT NON STOC	(NO IMPACT)	0	.00	63	.00	1179	.00	0	.00	.00
IV INVOICE VOID	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
NDF NOT ON DOUBLE FPO	(NO IMPACT)	0	.00	0	.00	428	80158.12	0	.00	.00
NP SCRATCH/NIL PICK	(NO IMPACT)	0	.00	635-	.00	4372-	.00	0	.00	.00
PSA PICK SLOT COUNT	(NO IMPACT)	0	.00	5	4240.05	945	103770.23	0	.00	.00
RCD DAMAGES REJECTED	(NO IMPACT)	0	.00	7-	819.91-	740-	272484.28-	0	.00	.00
RCE EXPIRED REJECTED	(NO IMPACT)	0	.00	47-	3562.35-	1109-	28241.31-	0	.00	.00
RCL REVERSE A CLAIM	(NO IMPACT)	0	.00	0	.00	175	.00	0	.00	.00
RCO OVER DELIVERY ORDE	(NO IMPACT)	63-	636.30-	0	.00	907-	344884.97-	0	.00	.00
RCP RECEIVING QTY +/-	(NO IMPACT)	0	.00	0	.00	566-	18342.22-	0	.00	.00
RTO RETURNS TAKE ON	(NO IMPACT)	0	.00	111-	1664.88-	1598-	129971.73-	0	.00	.00
RTV RETURN TO SUPPLIER	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
SAI SHRINK AN ITEM	(NO IMPACT)	0	.00	109-	9069.00-	361-	178772.65-	0	.00	.00
SCO STOCK CORRECT OVER	(NO IMPACT)	0	.00	26	647.32	4240	489796.45	0	.00	.00
SCS STOCK CORRECT SHRT	(NO IMPACT)	0	.00	808-	17345.10-	2681-	461255.27-	0	.00	.00
SPG SHIP PALLET GAIN	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00
SPS SHIP PALLET SHRINK	(NO IMPACT)	0	.00	2679-	.00	2988-	.00	0	.00	.00
STO STOCK TAKE ON	(NO IMPACT)	0	.00	6	2219.00	90	60827.94	0	.00	.00
TCA TRANSPORT CLAIM	(NO IMPACT)	0	.00	0	.00	0	.00	0	.00	.00

INVENTORY ADJUSTMENT REPORT
 TOTALS FOR ALL ADJUSTMENTS
 FROM 06/01/25 THRU 06/01/25

REASON CODES	TOTAL ADJ:	REPORT TOTAL	LAST WEEK	LAST 10 WEEKS
	NET QTY	DOLLARS	NET QTY	DOLLARS
WOD WRONG STK OVER DEL	0	.00	82-	3696.79-
WSN WRONG STK SHORT NS (NO IMPACT)	0	.00	0	.00
WSS WRONG STK SHORTDEL	0	.00	0	.00
*** TOTAL ADJUSTMENTS TO ONHAND	63-	636.30-	1247	173743.64
*** TOTAL ADJUSTMENTS (NO IMPACT)	0	.00	3251-	.00
			NET QTY	DOLLARS
			NET QTY	DOLLARS
			NET QTY	DOLLARS
			NET QTY	DOLLARS

TR5582
FAC 04 WHSE 01

INVENTORY ADJUSTMENT REPORT
OVER DELIVERY ORDE
FROM 06/01/25 THRU 06/01/25

06/01/25 14:43 1

CD	PALLET#	ITEM#	DESCRIPTION	DATE	TIME	COMMENT	SLOT#	QTY	WGT	COST	STORE#	PO#	INVC#	REF#	VNDR#	EFF
RCO	2926695	M0094272	JACKSON BROWN LIQUEUR 75 DR-R025	06/01/25	14:43:09	OVER		21-	0.00	1572.06-						
	06002323	024552														
***	RCO		OVER DELIVERY ORDE NET					21-	0.00	1572.06-						
***			REPORT TOTAL - ADJUSTMENTS TO ONHAND					21-	0.00	1572.06-						

INVENTORY ADJUSTMENT REPORT
 TOTALS FOR ALL ADJUSTMENTS
 FROM 06/01/25 THRU 06/01/25

06/01/25 14:43

REASON CODES	TOTAL ADJ:	REPORT TOTAL	NET QTY	DOLLARS	LAST WEEK	NET QTY	DOLLARS	LAST 10 WEEKS	NET QTY	DOLLARS
ACL ACCEPT A CLAIM	(NO IMPACT)	0	0	.00	0	0	.00	0	0	.00
AHA AD HOC	(NO IMPACT)	0	0	.00	0	0	.00	0	0	.00
CA COST ADJUSTMENT	(NO IMPACT)	0	0	.00	0	0	.00	0	0	.00
CCA CYCLE COUNT	(NO IMPACT)	0	0	.00	0	0	.00	0	0	.00
CRN CRT CORRECTION	(NO IMPACT)	0	47-	.00	138.05-	0	.00	259	3030.55	.00
CRT CUSTOMER RETURNS	(NO IMPACT)	0	0	.00	.00	0	.00	0	0	.00
FGA FOOD GAIN AN ITEM	(NO IMPACT)	0	152	.00	2463.92	0	.00	405	2863221.49	.00
FPS FLOW PALLET SHRINK	(NO IMPACT)	0	0	.00	.00	0	.00	0	0	.00
FSA FOOD SHRINK AN ITEM	(NO IMPACT)	0	0	.00	.00	0	.00	19-	0	.00
FSK FINANCIAL STOCK	(NO IMPACT)	0	0	.00	.00	0	.00	0	0	.00
GAI GAIN AN ITEM	(NO IMPACT)	0	0	.00	.00	0	.00	0	0	.00
HLD PALLET ON HOLD	(NO IMPACT)	0	2269	.00	200469.43	3384	.00	631755.83	0	.00
INS INSURANCE CLAIM	(NO IMPACT)	0	0	.00	.00	0	.00	0	0	.00
IOD ITB OVER DELIVERY	(NO IMPACT)	0	0	.00	.00	0	.00	0	0	.00
ISN ITB SHORT NON STOC	(NO IMPACT)	0	0	.00	.00	0	.00	0	0	.00
IV INVOICE VOID	(NO IMPACT)	0	63	.00	.00	1179	.00	0	0	.00
NDF NOT ON DOUBLE FPO	(NO IMPACT)	0	0	.00	.00	0	.00	0	0	.00
NP SCRATCH/NIL PICK	(NO IMPACT)	0	0	.00	.00	428	.00	80158.12	0	.00
PSA PICK SLOT COUNT	(NO IMPACT)	0	635-	.00	.00	4372-	.00	103770.23	0	.00
RCD DAMAGES REJECTED	(NO IMPACT)	0	5	.00	4240.05	945	.00	272484.28-	0	.00
RCE EXPIRED REJECTED	(NO IMPACT)	0	7-	.00	819.91-	740-	.00	28241.31-	0	.00
RCL REVERSE A CLAIM	(NO IMPACT)	0	47-	.00	3562.35-	1109-	.00	0	0	.00
RCO OVER DELIVERY ORDE	(NO IMPACT)	0	0	.00	.00	175	.00	344884.97-	0	.00
RCP RECEIVING QTY +/-	(NO IMPACT)	21-	1572.06-	.00	.00	907-	.00	18342.22-	0	.00
RTO RETURNS TAKE ON	(NO IMPACT)	0	0	.00	.00	566-	.00	129971.73-	0	.00
RTV RETURN TO SUPPLIER	(NO IMPACT)	0	111-	.00	1664.88-	1598-	.00	0	0	.00
SAI SHRINK AN ITEM	(NO IMPACT)	0	0	.00	.00	0	.00	178772.65-	0	.00
SCO STOCK CORRECT OVER	(NO IMPACT)	0	109-	.00	9069.00-	361-	.00	489796.45	0	.00
SCS STOCK CORRECT SHRT	(NO IMPACT)	0	26	.00	647.32	4240	.00	461255.27-	0	.00
SPG SHIP PALLET GAIN	(NO IMPACT)	0	808-	.00	17345.10-	2681-	.00	0	0	.00
SPS SHIP PALLET SHRINK	(NO IMPACT)	0	0	.00	.00	0	.00	2988-	0	.00
STO STOCK TAKE ON	(NO IMPACT)	0	2679-	.00	.00	2988-	.00	60827.94	0	.00
TCA TRANSPORT CLAIM	(NO IMPACT)	0	6	.00	2219.00	90	.00	0	0	.00

INVENTORY ADJUSTMENT REPORT
 TOTALS FOR ALL ADJUSTMENTS
 FROM 06/01/25 THRU 06/01/25

06/01/25 14:43

REASON CODES	TOTAL ADJ:	REPORT TOTAL	LAST WEEK	LAST 10 WEEKS
	NET QTY	DOLLARS	NET QTY	DOLLARS
WOD WRONG STK OVER DEL	0	.00	82-	3696.79-
WSN WRONG STK SHORT NS (NO IMPACT)	0	.00	0	.00
MSS WRONG STK SHORTDEL	0	.00	0	.00
*** TOTAL ADJUSTMENTS TO ONHAND	21-	1572.06-	1247	173743.64
*** TOTAL ADJUSTMENTS (NO IMPACT)	0	.00	3251-	6025-
				2705977.99
				.00

Pallets Check

Customer :	MASSMART BRACKENGATE
Order Numbers:	110981950
Pallets	On truck Checked
1/1	
1/2	
1/3	
1/4	
1/5	
1/6	
1/7	
1/8	
1/9	
1/10	
1/11	
1/12	
1/13	
1/14	
1/15	
1/16	
1/17	
1/18	
1/19	
1/20	
1/21	
1/22	
1/23	
1/24	
1/25	
1/26	
1/27	
1/28	
1/29	
1/30	
1/31	
1/32	
1/33	
1/34	
1/35	
1/36	
1/37	
	TOTAL PALLETS = 37
	PALLET SPACES = 26

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