

Bill to: **MAKRA**  
 MAKRA  
 Masrart Bracken Gate DC - M905  
 Makro / A Division 01 Masstores Pt  
 Masrart Bracken Gate DC, 10 Rubic  
 Brackenfell South, Capa Town  
 7560

Ship to: **MAKRA**  
 Masrart Bracken Gate DC - M905  
 Makro / A Division 01 Masstores Pt  
 Masrart Bracken Gate DC, 10 Rubic  
 Brackenfell South, Capa Town  
 7560

**29**

**FR - 10.01**

ESTABLISHED 1918

**KWV**

Warehouse Investments Pty Ltd t/a KWV  
 PO Box 528, Suidet Paarl 7646  
 Telephone: 021 - 8075511

Reg. No. : 2012/018792/07  
 Vat Reg No: 4110261833  
 FAIRTRADE. FLO-ID 28563

Customer Order Date: 110983276  
 Customer Order Number: 3901802439  
 KWV Order Number: 110983276  
 Loading Status: 110983276  
 Gross Weight : 26,623,758kg

Document Type: TAX INVOICE  
 Document No: 0041149  
 Document Date: 13.01.2  
 Delivery date: 13.01.2  
 Page: 1 of

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

Code	Picking Code	Item Description	Unit	Package Per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc
501444	700026198	Annabelle Cuvée Rose Petillant 4(Gx	CS	24 x 250	260.0A	320.64	2.20		313.59	81,532.34	12229.85	93,762.19
900419	700026512	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	70.0A	1,363.44	1.30		1,345.72	94,200.07	14130.01	108330.08
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	140.0A	385.02	3.20		372.70	52,177.91	7,826.69	60,004.60
500190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	55.0A	2,098.68	2.00		2,056.71	113,118.85	16,967.83	130,086.68
500043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	165.0A	1,887.00	5.00		1,792.65	295,787.25	44,368.09	340,155.34
500135	700025530	KWV Classic Pinocage 6x750ml 2024	CS	6 x 750	28.0A	413.82	5.70		390.23	10,926.50	1,638.98	12,565.48
900729	700026534	Rod Heart Rum Original 12x750ml	CS	12 x 750	55.0A	2,084.88			2,084.88	11,4658.40	17,200.26	13,186.84
500186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	110.0A	3,658.68	1.30		3,611.12	3,611.12	59,583.42	46,806.60
900468	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	300.0A	820.26	1.00		812.06	24,3617.22	3,6542.58	28,015.94
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	100.0A	1,315.56	9.20		1,194.53	11,9452.85	17,917.93	13,737.00
900261	700020875	Citro Vedeano 6x2Lt Bag in Box	CS	6 x 2000	28.0A	602.76	2.00		590.70	15,539.73	2,486.96	19,020.00
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	320.0A	440.34	5.00		418.32	13,3863.36	2,007.90	15,394.26
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	80.0A	440.34	5.00		418.32	33,465.84	5,015.88	38,481.72
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	76.0A	440.34	5.00		418.32	31,799.55	4,768.88	36,568.43
900447	700024460	KWV Rooceberg Reserve 6x750ml 2022	CS	6 x 750	44.0A	759.35	0.20		757.84	33,344.02	5,001.75	38,345.77
900924	700020376	Citro Cosmo 6x2Lt Bag in Box	CS	6 x 2000	14.0A	602.76	2.00		590.70	8,245.81	1,240.48	9,486.29
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	24.0A	859.98	0.90		852.24	20,453.76	3,068.06	23,521.82
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	189.0A	1,550.00	2.30		1,514.35	1,514.35		3,028.70
501408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	126.0A	1,550.00	2.30		1,514.35	1,514.35		3,028.70
901337	700025795	Fruit Lagoon Mango 6x750ml	CS	6 x 750	80.0A	440.34	5.00		418.32	33,465.84	5,015.88	38,481.72
901355	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	15.0A	1,363.44	1.30		1,345.72	1,345.72		2,691.44
901352	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	42.0A	558.78			558.78	23,485.73	3,027.86	26,513.59
901354	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	21.0A	558.78			558.78	23,485.73	3,027.86	26,513.59
501352	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	21.0A	558.78			558.78	11,734.38	1,760.16	13,494.54
900021	700020566	Laborie Pino de Laborie 6x375ml	CS	6 x 375	168.0A	581.64			581.64	11,734.38	1,760.16	13,494.54

DUP - Duplicated Order  
 NOD - Not Ordered  
 NS - Not scanning  
 IDC - Incorrect Order  
 OS - Overstocked  
 IDP - Damaged Product  
 LD - Late Delivery

Delivered by: **on behalf of customer**  
 Received in good order  
 Depot Signature  
 Payment Terms:  
 End nxt mth inv before 18th

Name: **Anthony**  
 Signature: *[Signature]*

Name: **LANCE**  
 Signature: *[Signature]*

Currency: ZAR

Acc: 6300 328 6845  
 Branch: 250655

AKTVL  
 MASSSTORES PTW LTD E/A MAKRO SA  
 PRIVATE BAG X4  
 SUNNINGHILL, SANDTON  
 2157  
 VAT REG NO: 4300119155

MAKRO  
 Massmart Bracken Gate DC - M905  
 Makro / A Division of Massstores P  
 Massmart Bracken Gate DC, 10 Rudi  
 Brackenfell South, Cape Town  
 7560

ESTABLISHED 1918  
 Warshay Investments Pty Ltd t/a KWV  
 PO Box 528, Sudder Pass 1  
 Telephone: 021 - 8073911  
 Reg. No. : 2012/0187992/07  
 Vat Reg No: 4110251633  
 FALTRADE: SLD-ID 28503

Customer Order Date:  
 Customer Order Number:  
 3901802439  
 KWV Order Number:  
 110983376  
 Loading Status:

Document Type:  
 TAX INVOICE  
 Document No.: 0041145  
 Document Date: 13.01.2  
 Delivery date: 13.01.2  
 Page: 2 of

Gross Weight : 26,523,758kg

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	26.00	579.96	15.10		492.39	12,802.04	1,920.31	14,722.
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	13.00	320.64	2.20		313.59	4,076.62	611.49	4,688.
901481	700026125	The Culturist Red Blend 6x750 2022	CS	6 x 750	1.00	863.94			863.94	863.94	129.59	993.
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	63.00	1,550.00	2.30		1,514.35	95,404.05	14310.61	109714.
ITEMS NOT SUPPLIED:												
901148	700026977	KWV Roodeberg 3x1500ml 2025	CS	3 x 1500	66					Item rejected - Unreasonable request		
901021	700026383	Fruit Lagoon Pina Colada 6(750ml +	CS	6 x 750	164					Item rejected - No stock		
901486	700026246	KWV 12YO Brandy Gift Pack	CS	6 x 750	20					Item rejected - Customer cancelled		
901485	700026246	KWV 12YO Brandy Gift Pack	CS	6 x 750	13					Item rejected - Customer cancelled		
901448	700026679	KWV Classic Moscato Rosé Perla 6x75	CS	6 x 750	28					Item rejected - No stock		
											2,634	

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

DUF - Duplicated Order  
 NOD - Not Ordered  
 IDC - Incorrect Order - Cancellation  
 NS - Not scanning  
 OS - Overstocked  
 IDP - Incorrect Delivery - Picking  
 LD - Late Delivery  
 Df - Damaged Product

Delivered by  
 Received in good order  
 Depot Signature  
 Payment Terms:  
 End next mth inv before 18th

on behalf of Customer  
 For Receipt from Customer  
 Name: *LANOE*  
 Name: *LANOE*  
 Currency: ZAR  
 Bank: ENB  
 Acc: 6300 328 6845

PAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

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

PURCHASE ORDER #: M5401155

RECEIPT NUMBER#: 000442877

DELIVERY NOTE #: 41149

DELIVERY DATE: 13/01/25

VENDOR: M09929 MARSHAY INVEST PTY LTD TA KWV (

COMMENTS

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====	==RECVD VARIANCE==						
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV
020	M0006640	06002323022275	IMAGIN CITRUS GIN 750ML	6	24	24	24	0	0+	0+
004	M0085252	06002323002185	KWV 5YO BRANDY 750ML	12	55	55	55	0	0+	0+
007	M0085253	06002323002406	KWV 3YO BRANDY 750ML	12	165	165	165	0	0+	0+
019	M0085325	06002323019541	CIAO COSMO COCKTAIL 2L	6	14	14	14	0	0+	0+
002	M0085326	06009600220447	WILD AFRICA CREAM LIQUEUR 75	12	70	70	70	0	0+	0+
011	M0085329	06009600220478	WILD AFRICA CREAM LIQUEUR 1L	6	300	300	300	0	0+	0+
029	M0085474	06001505398757	LABORIE PINEAU DE LABORIE 37	6	168	168	168	0	0+	0+
008	M0085524	06002323400592	KWV PINOTAGE 750ML	6	28	28	28	0	0+	0+
010	M0087183	06002323002192	KWV 10YO BRANDY 750ML	12	110	110	110	0	0+	0+
013	M0087192	06002323012771	CIAO VODCANO COCKTAIL 2L	6	28	28	28	0	0+	0+
025	M0092860	06002323024453	WILD AFRICA CAFE LATTE 750ML	12	15	15	15	0	0+	0+
026	M0105047	06002323024279	HOOGH HOWLER GRAPEFRUIT 750M	6	42	42	42	0	0+	0+

ORD ITEM PACK =====NUMBER OF PACKS RECEIVED===== ==RECVD VARIANCE==

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

PURCHASE ORDER #: M5401155

DELIVERY NOTE #: 41149

BRACKENGATE 2

RECEIPT NUMBER#: 000442877

DELIVERY NOTE #: 41149

DELIVERY DATE: 13/01/25

BRACKEN FELL SOUTH

VENDOR: M09929 MARSHAY INVEST PTY LTD TA KVV (

COMMENTS

LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV
027	M0105048	06002323024293	HOOCH HOWLER BLUEBERRY 750ML	6	21	21	21	0	0+	0+
028	M0105049	06002323024255	HOOCH HOWLER BLACKCURRANT 75	6	21	21	21	0	0+	0+
015	M0105057	16001466005265	FRUIT LAGOON MIX MOUTO 750M	6	80	80	80	0	0+	0+
012	M0105058	16001466005890	CARVO CARAMEL LIQUEUR 750ML	6	100	100	100	0	0+	0+
021	M0105060	06009705940851	BUG BLUE SHOOTER 20ML	150	189	189	189	0	0+	0+
022	M0105061	06009705940837	BUG BOOSTER SHOOTER 20ML	150	126	126	126	0	0+	0+
023	M0105062	06009705940844	BUG RED SHOOTER 20ML	150	63	63	63	0	0+	0+
018	M0105395	06002323015727	ROODEBERG RESERVE 750ML	6	44	44	44	0	0+	0+
003	M0105403	06002323404699	LABORIE CABERNET SAUVIGNON 7	6	140	140	140	0	0+	0+
024	M0106229	16009705940780	FRUIT LAGOON MIX MANGO 750ML	6	80	80	80	0	0+	0+
009	M0106236	15010284100138	RED HEART RUM 750ML	12	55	55	55	0	0+	0+
014	M0106237	16001466004411	FRUIT LAGOON STRAMBERRY DAQU	6	320	320	320	0	0+	0+
016	M0106239	16001466004428	FRUIT LAGOON MIX PINA COLADA	6	240	76	76	0	164-	0+

AC: 04 BRACKENGATE DC WAREHOUSE: 01 BRACKENGATE DC DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD  
 BRACKENGATE 2

PURCHASE ORDER #: M5401155 DELIVERY NOTE #: 41149 DELIVERY DATE: 13/01/25  
 RECEIPT NUMBER#: 000442877 BRACKEN FELD SOUTH

VENDOR: M09929 MARSHAY INVEST PTY LTD TA KMV()

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	ORDERED	ADVISED	RECV	REJECTED	TO ORD	TO ADV	VARIANCE
030	M0120388	16009705940865	SOUR MONKEY BUBBLEGUM 750ML	6	26	26	26	0	0+	0+	0+
033	M0120389	06002323026211	THE CULTURIST RED BLEND 750M	6	1	1	1	0	0+	0+	0+
001	M0120393	06002323025603	ANNABELLE CUVE ROSE PETILLAN	24	260	260	260	0	0+	0+	0+
032	M0120396	06002323025634	ANNABELLE CUVEE BLANCHE 250M	24	13	13	13	0	0+	0+	0+
EQUIPT TOTALS				ITEMS:	29	2798	2634	2634	0	164-	0+

EQUIPMENT DELIVERED:

QT	DESCRIPTION	TYPE	QTY DELIVERED	QTY RETURNED
1	NORMAL PALLET1.2MX1M		0	0
2	LARGE PALLET 2.2MX1M		0	0
3	GLS PALLET RED		0	0
4	ROLLTAINER 2 SIDED		0	0
5	SECURITAINER		0	0

AD00002

MASSMART LOGISTICS SERVICES  
\* SUPPLIER GOODS RECEIVED NOTE \*

13/01/25 16:11 4  
COPY 1

AC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

PURCHASE ORDER #: M5401155

BRACKENGATE 2  
BRACKEN FELL SOUTH

RECEIPT NUMBER#: 000442877

DELIVERY NOTE #: 41149

DELIVERY DATE: 13/01/25

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KMV (

COMMENTS

5	TOTE BOX 400X600X400	0	0
7	NO MHE (HANDBALL)	0	0
3	HYPER CAGE	0	0
3	CHEP PALLET BLUE	0	0

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

RECEIVING CLERK:  
 NAME (PRINT) SIGNATURE

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



*BR 30*

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KWV (

TO: BRACKENGATE DC

ARRIVAL 13/01/25 BUYER NUMBER MB MAKRO BUYER

SHIP VIA: TRUCK

BACKORDER: NO

HSE T/T OOD TYPE	WEIGHT LENGTH	PACK/SIZE WIDTH HEIGHT	DESCRIPTION UPC	ITEM UPC	PK.SLOT LINE	MIN.EXP.	ORIG ORD	QTY.EXP VEND/WHSE	VND QTY RECV	WHS QTY RECV
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13 X 10	16.53	24	ANNABELLE CUVE ROSE PE M0120393			14/03/25				
	10.0	6.5	06002323025603S 06002323025580R 0001			14/03/25				

*PS*

11 X 5	39.19	12	WILD AFRICA CREAM LIQU M0085326		CB-3001					
	14.0	10.6	06009600220447S 06009600220027R 0002			14/03/25				

28 X 4	16.53	6	LABORIE CABERNET SAUVI M0105403		CA-0801					
	10.0	6.5	06002323404699S 06002323404637R 0003			14/03/25				

11 X 5	39.19	12	KWV 5YO BRANDY 750ML M0085252		CA-7202					
	13.8	10.4	06002323002185S 06002323002185R 0004			14/03/25				

24 X 4	18.73	6	SOUR MONKEY BERRY SOUR M0106240							
	10.6	7.1	16001466004343S 06001466004346R 0005			14/03/25				

28 X 4	16.53	3	KWV ROODEBERG 1.5L M0105414							
	10.0	6.5	06002323021544S 06002323002802R 0006			14/03/25				

11 X 5	39.19	12	KWV 3YO BRANDY 750ML M0085253		CB-6702					
	16.7	10.6	06002323002406S 06002323002406R 0007			14/03/25				

28 X 4	16.53	6	KWV PINOTAGE 750ML M0085524		CB-1302					
	10.0	6.5	06002323400592S 06002323400530R 0008			14/03/25				

11 X 5	39.19	12	RED HEART RUM 750ML M0106236		CB-2402					
	10.1	13.4	15010284100138S 05010284100131R 0009			14/03/25				

10 X 5	34.17	12	KWV 10YO BRANDY 750ML M0087183							
	14.6	11.0	06002323002192S 00748294044231R 0010			14/03/25				

20 X 5	24.25	6	WILD AFRICA CREAM LIQU M0085329		CD-7602					
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*PS*  
REQUIRES EXP. DATE

REQUIRES EXP. DATE

LINE	QTY	EXP	DATE	REQUIRE	EXP	DATE
14 x 4	26.45	6	10.2	11.2	06009600220478S	06009600220041R 0011 14/03/25
						REQUIRES EXP. DATE
14 x 4	18.5	6	10.2	11.2	06002323012771S	06002323012764R 0013 14/03/25
						REQUIRES EXP. DATE
24 x 4	19.84	6	11.8	11.8	16001466004411S	06001466004414R 0014 14/03/25
						REQUIRES EXP. DATE
24 x 4	19.84	6	11.8	11.8	16001466005265S	06001466005268R 0015 14/03/25
						REQUIRES EXP. DATE
24 x 4	11.2	6	11.8	11.8	16001466004428S	06001466004421R 0016 14/03/25
						REQUIRES EXP. DATE
28 x 4	16.53	6	11.8	11.8	06002323015727S	06002323015710R 0018 14/03/25
						REQUIRES EXP. DATE
14 x 5	26.45	6	10.2	11.8	06002323019541S	06002323019534R 0019 14/03/25
						REQUIRES EXP. DATE
23 x 4	20.50	6	11.8	11.8	06002323022275S	06002323022268R 0020 14/03/25
						REQUIRES EXP. DATE
9 x 7	10.58	150	11.0	5.9	06009705940851S	06001466004469R 0021 14/03/25
						REQUIRES EXP. DATE
9 x 7	17.7	150	11.2	5.5	06009705940837S	06001466004483R 0022 14/03/25
						REQUIRES EXP. DATE



ACTIVITY: 04 PURCHASE ORDER #: M5401155  
 VENDOR: M09929 WARSHAY INVEST PTY LTD TA KWV ( TO: BRACKENGATE DC

RIVAL 13/01/25 BUYER NUMBER MB MAKRO BUYER SHIP VIA: TRUCK BACKORDER: NO

HSE T/T	WEIGHT	PACK/SIZE	DESCRIPTION	ITEM	PK.SLOT	ORIG	QTY.EXP	VND QTY	WHS QTY
OOD TYPE	LENGTH	WIDTH	HEIGHT	UPC	LINE	MIN.EXP.	ORD	VEND/WHSE	RECV

9.8	6.7	11.8	06002323026211S	06002323026204R	0033	14/03/25			
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ITEMS: (1) VENDOR CASES: WHSE UNITS: WEIGHT: 54,453.73

CUBE: 1,662.44

PALLETS:

REQUIRES EXP. DATE

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

C/O ELBE STREET & RUBICON BLVD  
BRACKENGATE 2

PURCHASE ORDER #: M5401155

RECEIPT NUMBER#: 42877

BILL OF LADING#: 41149

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KWV (

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ITEM		VNDR			
NUMBER	DESCRIPTION	PACK	SIZE	PALLET	COUNTED

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CHECKERS NAME (PRINT)	SIGNATURE

SUPERVISORS NAME (PRINT)	SIGNATURE