

Bill to: MAKTVA

ASSISTED: PTY LTD t/a KARRO SA
 PRIVATE BAG X4
 UNNIRGHELL, SANDTON
 157
 VAT REG NO: 4300119155

Ship-to: MAKBRA
 Masmart Brackon Gate DC - M905
 Makro / A Division of Masscores P
 Masmart Brackon Gate DC, 10 Rubic
 Brackonfell South, Cape Town
 7560

Worshay Investments Pty Ltd t/a KWW
 PO Box 528, Sandton, Parcel 7646
 Telephone: 021 - 8071911
 Ref. No. : 2012/018792/07
 Reg. No. : 4110251833
 VAT REG. NO. : PLO-ID 28503



Customer Order Date: 3901807519
 Customer Order Number: M9403343
 KWW Order Number: 110984879
 Loading Status:
 Gross Weight : 26,098,273kg

Document type: TAX INVOICE
 Document No: 0041150934
 Document Date: 16.01.2025
 Delivery date: 16.01.2025
 Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.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 VAT
900243	700026476	KWV Roodberg 6x750ml 2022	CS	6 x 750	224.0	511.44	1.50		503.77	11284.12	16926.62	129770.74
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	165.0	2,098.68	2.00		2,056.71	339356.56	50903.48	390260.04
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
900106	700024647	Laborio Shiraz 6x750ml 2023	CS	6 x 750	28.0	385.02	3.20		372.70	10,435.58	1,565.34	12,000.92
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	275.0	1,887.00	5.00		1,792.65	492978.75	73946.76	566925.51
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	140.0	413.82	5.70		390.23	54,632.52	8,194.88	62,827.40
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	280.0	413.82	5.70		390.23	109265.03	16389.75	125654.78
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	3.0	598.68	0.30		596.88	1,790.65	268.60	2,059.25
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	84.0	413.82	5.70		390.23	32,779.51	4,916.93	37,696.44
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	55.0	3,658.68	1.30		3,611.12	198611.44	29791.72	228403.16
900434	700026350	Laborio Cap Classique Brut 6x750ml	CS	6 x 750	44.0	796.86	2.70		775.34	34,115.17	5,117.28	39,232.45
900261	700020875	CIAO Vedicano 6x2lt Bag in Box	CS	6 x 2000	14.0	602.76	2.00		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
901105	700024688	Laborio Merlot/Cabernet Sauvignon 6	CS	6 x 750	28.0	385.02	3.20		372.70	10,435.58	1,565.34	12,000.92
901036	700025170	Hooch Blaai 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	28.0	383.94	9.80		346.31	9,696.79	1,454.52	11,151.31
901078	700026386	Fruit Lagoon Margarita 6(750ml) + Ic	CS	6 x 750	80.0	440.34	5.00		418.32	33,465.84	5,019.88	38,485.72
901080	700026384	Fruit Lagoon Mojito 6 (750ml) + Ice	CS	6 x 750	80.0	440.34	5.00		418.32	33,465.84	5,019.88	38,485.72
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	14.0	602.76	2.00		590.70	8,269.87	1,240.48	9,510.35
900911	700025600	Laborio Chenin Blanc 6x750ml 2024	CS	6 x 750	28.0	342.18	4.00		328.49	9,197.80	1,379.67	10,577.47
901185	700026548	Annabulle Cuvee Rose 6x750ml + Neck	CS	6 x 750	220.0	470.58	7.80		433.87	95,452.45	14317.87	109770.32
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	126.0	1,550.00	2.30		1,514.35	190808.10	28621.22	219429.32
901408	700025946	Bug Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00	2.30		1,514.35	95,404.05	14310.61	109714.66
901337	700026385	Fruit Lagoon Mango 6(750ml) + Ice Lo	CS	6 x 750	80.0	440.34	5.00		418.32	33,465.84	5,019.88	38,485.72
901361	700026338	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	14.0	602.76	2.00		590.70	8,269.87	1,240.48	9,510.35

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

Delivered by: Received in good order
 Depot Signature
 Payment Term: End next mth inv before 18th
 Currency: ZAR
 Bank: FNB
 Name: Warshay Investments (Pty) Ltd
 Acc: 6300 328 6845
 Branch: 250655

on behalf of Customer
 Name: Siphiso Mkhondo
 Signature: [Signature]
 Date: 16/01/2025
 For Receipt from Customer
 Name: Lance
 Signature: [Signature]
 Date: 16/01/2025

Part 1

Bill to: **MAKTIVI**
 MASSPROBS PTY LTD c/a MAKRO SA
 PRIVATE BAG X4
 SURRINCHILL, SANDTON
 2157
 VAT REG NO: 4300119155

Ship-to: **MAKBRA**
 Masamat Brecken Gate DC - M305
 Makro / a Division of Masatorea P
 Masamat Brecken Gate DC, 10 Rubi
 Breckenfell South, Cape Town
 7560

Customer Order Date: **1901807519**
 Customer Order Number: **10984879**
 KVV Order Number: **10984879**
 Loading Status: **10984879**
 Gross Weight: **26,098,273kg**

TAX INVOICE
 Document No: **0041150934**
 Document Date: **16.01.2025**
 Delivery date: **16.01.2025**
 Page: **2** of **2**



ESTABLISHED 1918
 Marshay Investments Pty Ltd t/a KWV
 PO Box 528, Suidger Kasteel
 Telephone: 021 - 80733911
 Reg. No: 2012/018792/07
 Reg. No: 4110261833
 VAT Reg No: FLO-ID 28503

Code	Picking Code	Item Description	Unit	Package Per Case	Qty	Last Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT	
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	21.0	558.78	2.30		558.78	11,734.38	1,760.16	13,494.54	
901395	700025556	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	
900092	700025542	KMV Classic Red Muscadel 6x750ml	CS	6 x 750	28.0	611.82	3.30		591.63	16,565.64	2,484.85	19,050.49	
901446	700026530	Jacknon Brown Spice Drum 6x750ml +	CS	6 x 750	21.0	483.00	1.30		476.72	10,011.14	1,501.67	11,512.81	
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	26.0	579.96	15.10		492.39	12,802.04	1,920.31	14,722.35	
900145	700026226	Laborie Pinotage 6x750ml 2023	CS	6 x 750	28.0	385.02	3.20		372.70	10,435.58	1,565.34	12,000.92	
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	90.0	368.76			368.76	33,188.40	4,978.26	38,166.66	
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	63.0	2,084.88			2,084.88	131347.44	19702.12	151049.56	
ITEMS NOT SUPPLIED:													
900419	700026438	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	70	Item rejected - No stock							
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	40	Item rejected - No stock							
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	40	Item rejected - No stock							
901234	700026506	Laborie Cap Class Nectar 6x750ml +	CS	6 x 750	22	Item rejected - No stock							
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	15	Item rejected - Duplicate order item							
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	130	Item rejected - No stock							
901448	700026679	KMV Classic Moscato Rose Perlé 6x75	CS	6 x 750	28	Item rejected - No stock							
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	47	Item rejected - No stock							
DUP - Duplicated Order MOD - Not Ordered Delivered by										IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	
NS - Not scanning Received in good order										IDP - Incorrect Delivery - Picking	DP - Damaged Product		
Ltd KVV Local distribution on behalf of Customer Name: <i>Supriya Singh</i> Signature: <i>[Signature]</i> Date: <i>16/01/25</i>										Depot Signature For Receipt from Customer Name: <i>ANNE</i> Signature: <i>[Signature]</i> Date: <i>16/01/25</i>		Payment Terms: End next mth inv before 18th Currency: ZAR	Bank: ENB Acc: 6300 328 6845 Branch: 250655
										2294898.33	344234.75	2639133.08	

Bank Details: Cheque Ace
 Name: Marshay Investments (pty)

MAD0015

RECEIVING RECOUNT REPORT

16/01/25 16:35 1

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC
C/O ELBE STREET & RUBICON BLVD
BRACKENGATE 2

PURCHASE ORDER #: M5403343

RECEIPT NUMBER#: 43159

BILL OF LADING#: 0041150934

VENDOR: M09929 MARSHAY INVEST PTY LTD TA KNV(

ITEM NUMBER	DESCRIPTION	VNDR PACK	SIZE	PALLET	COUNTED
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CHECKERS NAME (PRINT)

SIGNATURE

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SUPERVISORS NAME (PRINT)

SIGNATURE

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MAD0002

MASSWART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

16/01/25 16:35 1
COPY 2

PAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELM STREET 1 RORICOM BLVD
BRACKENGATE 2
BRACKEN FELD SOUTH

PURCHASE ORDER #: M5403343

RECEIPT NUMBER#: 000443159

DELIVERY NOTE #: 004115093A

DELIVERY DATE: 16/01/25

VENDOR: M09929 MARSHAY INVEST PTY LTD TA KMWI

COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	ORDERED	ADVISED	RECD	REJECTED	TO ORD	TO ADV	RECD VARIANCE
009	M0085237	06002323093755	KWV 3YO BRANDY 200ML	12	3	3	3	0	0+	0+	0+
003	M0085252	06002323002105	KWV 5YO BRANDY 750ML	12	165	165	165	0	0+	0+	0+
006	M0085253	06002323002406	KWV 3YO BRANDY 750ML	12	275	275	275	0	0+	0+	0+
023	M0085325	06002323019541	CIAO COSMO COCKTAIL 2L	6	14	14	14	0	0+	0+	0+
017	M0005407	06001240231845	HOOCH FOX STRANBERRY 275ML	24	78	78	78	0	0+	0+	0+
034	M0085475	06002323712398	KWV MUSCADEL RED 750ML	6	28	28	28	0	0+	0+	0+
002	M0085487	06002323014492	KWV ROEDBERG 750ML	6	224	224	224	0	0+	0+	0+
008	M0085501	06002323400394	KWV CABERNET SAUVIGNON 750ML	6	280	280	280	0	0+	0+	0+
007	M0085515	06002323300595	KWV MERLOT 750ML	6	140	140	140	0	0+	0+	0+
010	M0085524	06002323400592	KWV PINDTAGE 750ML	6	84	84	84	0	0+	0+	0+
025	M0085574	06002323021865	KWV ANNABELLE COVER ROSE 750	6	220	220	220	0	0+	0+	0+
013	M0085579	06002323005124	LABRIE BRUT 750ML	6	44	44	44	0	0+	0+	0+

*****NUMBER OF PACKS RECEIVED***** +/-RECD VARIANCE**

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O HIBE STREET & RUBICON BLVD

PURCHASE ORDER #: NB403313

DELIVERY NOTE #: 0041150034

BRACKENGATE 2
BRACKEN FELL SOUTH

RECEIPT NUMBER: 00443159
VENDOR: M09929 MARGHAV INVEST PTY LTD TA RMV

DELIVERY DATE: 16/01/25

COMMENTS

LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECV'D	REJECTED	TO ORD	TO ADV
012	M0087183	06002323002192	KMV 10YO BRANDY 750ML	12	55	55	55	0	0+	0+
014	M0087192	06002323012771	CIAO VODDANO COCKTAIL 2L	6	14	14	14	0	0+	0+
018	M0087256	06002323014058	KMV MOSCATO 750ML	6	28	28	28	0	0+	0+
004	M0092739	06002323002482	KMV-VAN-DRR-HUM-LIQUEUR-750ML	12	0	0	0	0	0+	0+
033	M0103445	06009705940820	BUG STAG SHOOTER 20ML	150	63	63	63	0	0+	0+
032	M0105048	06002323024293	HOOCH HOWLER BAUBERRY 750ML	6	21	21	21	0	0+	0+
020	M0105057	16001466005265	FRUIT LAGOON MIX MOUTO 750ML	6	80	80	80	0	0+	0+
015	M0105059	16001466006033	SALLY WILLIAMS NOUGAT LIQUEUR	6	20	20	20	0	0+	0+
026	M0105060	06009705940851	BUG BLUE SHOOTER 20ML	150	126	126	126	0	0+	0+
027	M0105061	06009705940837	BUG BOOSTER SHOOTER 20ML	150	63	63	63	0	0+	0+
016	M0105194	060023230407898	LABORIE MERLOT/CABERNET 750ML	6	28	28	28	0	0+	0+
005	M0105410	06002323001409	LABORIE SHIRAZ 750ML	6	28	28	28	0	0+	0+
024	M0105448	06002323019657	LABORIE CHENIN BLANC 750ML	6	28	28	28	0	0+	0+

MAD0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

16/01/25 16:35 5

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 #: MS403343

RECEIPT NUMBER#: 000443159

DELIVERY NOTE #: 0041150934

DELIVERY DATE: 16/01/25

VENDOR: W09929 WARSWAY INVEST PTY LTD TA KMY (

COMMENTS

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT

NAME (PRINT)

SIGNATURE

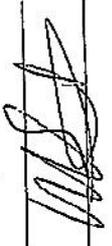
DATE

RECEIVING CLERK:

NAME (PRINT)

SIGNATURE

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<i>Palter</i>	
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THIS GRN (4 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE

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

PURCHASE ORDER #: N5403343
 RECEIPT NUMBER#: 000443159
 DELIVERY NOTE #: 0041150934
 DELIVERY DATE: 16/01/25

VENDOR: M09929 WARSHAW INVEST PTY LTD TA KVV
 COMMENTS

ORD LINE	ITEM NUMBER	BARCODE	DESCRIPTION	PACK SIZE	ORDERED	ADVISED	RECD	REJECTED	TO ORD	TO ADV	==RECYD VARIANCE==
009	M0085237	06002323003755	KVV 3YO BRANDY 200ML	12	3	3	3	0	0+	0+	0+
003	M0085252	06002323002185	KVV 5YO BRANDY 750ML	12	165	165	165	0	0+	0+	0+
006	M0085253	06002323002406	KVV 3YO BRANDY 750ML	12	275	275	275	0	0+	0+	0+
023	M0085325	06002323019941	CINO COSMO COCKTAIL 2L	6	14	14	14	0	0+	0+	0+
017	M0085407	06001240231845	HOOCH FOX STRAWBERRY 275ML	24	78	78	78	0	0+	0+	0+
034	M0085475	06002323712398	KVV MUSCADEL RED 750ML	6	28	28	28	0	0+	0+	0+
002	M0085487	06002323014492	KVV ROODEBERG 750ML	6	224	224	224	0	0+	0+	0+
008	M0085501	06002323400394	KVV CABERNET SAUVIGNON 750ML	6	280	280	280	0	0+	0+	0+
007	M0085515	06002323300595	KVV MERLOT 750ML	6	140	140	140	0	0+	0+	0+
010	M0085524	06002323400592	KVV PINOTAGE 750ML	6	84	84	84	0	0+	0+	0+
025	M0085574	06002323021865	KVV ANNABELLE CUVEE ROSE 750	6	220	220	220	0	0+	0+	0+
013	M0085579	06002323005124	LABORIE BRUT 750ML	6	44	44	44	0	0+	0+	0+
ORD	ITEM			PACK	==NUMBER OF PACKS RECEIVED==				==RECYD VARIANCE==		

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

PURCHASE ORDER #: M5403343
 RECEIPT NUMBER#: 000443159
 VENDOR: M09229 MARSHAY INVEST PTY LTD TA KVV (

DELIVERY NOTE #: 0041150934
 DELIVERY DATE: 16/01/25
 COMMENTS

LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECD	REJECTED	TO ORD	TO ADV
012	M0087183	06002323002192	KRV 10YO BRANDY 750ML	12	55	55	55	0	0+	0+
014	M0087192	06002323012771	CINQ VODDANO COCKTAIL 2L	6	14	14	14	0	0+	0+
018	M0087256	06002323014058	KRV MOSCATO 750ML	6	28	28	28	0	0+	0+
004	M0092739	06002323002482	KRV VAN DER HUN LIQUEUR 750ML	12	8	8	8	0	0+	0+
033	M0103345	06009705940820	BUG STAG SHOOTER 20ML	150	63	63	63	0	0+	0+
032	M0105048	06002323024293	HOOCH HOWLER BLDBERRY 750ML	6	21	21	21	0	0+	0+
020	M0105057	16001466005265	FRUIT LAGOON MIX MOUTTO 750ML	6	80	80	80	0	0+	0+
015	M0105059	16001466006033	SALLY WILLIAMS NOUGAT LIQUEUR	6	20	20	20	0	0+	0+
026	M0105060	06009705940851	BUG BLUE SHOOTER 20ML	150	126	126	126	0	0+	0+
027	M0105061	06009705940837	BUG BOOSTER SHOOTER 20ML	150	63	63	63	0	0+	0+
016	M0105394	060023231407898	LABORIE MERLOT/CABERNET 750ML	6	28	28	28	0	0+	0+
005	M0105410	06002323001409	LABORIE SHIRAZ 750ML	6	28	28	28	0	0+	0+
024	M0105448	06002323019657	LABORIE CHENTIN BLANC 750ML	6	28	28	28	0	0+	0+

AC: 04 BRACKENGATE DC WAREHOUSE: 01 BRACKENGATE DC DELIVERY ADDRESS: C/O EDBE STREET & RUBICON BLVD
 BRACKENGATE 2 BRACKEN FELL SOUTH

PURCHASE ORDER #: M5403343 DELIVERY NOTE #: 0041150934 DELIVERY DATE: 16/01/25
 RECEIPT NUMBER#: 000443159
 VENDOR: M09929 WARSHAW INVEST PTY LTD TA XWV

COMMENTS

LINE	ITEM	BARCODE	DESCRIPTION	PACK SIZE	ORDERED	ADVISED	RECD	REJECTED	TO ORD	TO ADV	RECV VARIANCE
329	M0106229	16009705940780	FRUIT LAGOON MIX MANGO 750ML	6	80	80	80	0	0	0+	0+
311	M0106236	15010284100138	RED HEART RDM 750ML	12	110	63	0	0	110-	0+	63- UPC not found
319	M0106238	160001466004404	FRUIT LAGOON MIX MARGARITA 7	6	80	80	80	0	0	0+	0+
330	M0106245	06002323024309	CINCO MANGO COCKTAIL 2L	6	14	14	14	0	0	0+	0+
336	M0120320	06002323024859	HOOCH BLAST B/CURRENT 440ML	24	90	90	90	0	0	0+	0+
337	M0120387	06002323025696	JACKSON BROWN SPICED RDM 750	6	21	21	21	0	0	0+	0+
338	M0120388	16009705940855	SOUR MONKEY BUBBLERDM 750ML	6	26	26	26	0	0	0+	0+
340	M0120392	06002323007993	LABRIE PINOTAGE 750ML	6	28	28	28	0	0	0+	0+
RECEIPT TOTALS				ITEMS: 33	2566	2519	2456	0	110-	63-	

EQUIPMENT DELIVERED: QTY DELIVERED QTY RETURNED
 YR DESCRIPTION
 FPS

1 NORMAL PALLET 2MK1M 0 0

100002 MASSMART LOGISTICS SERVICES
 * SUPPLIER GOODS RECEIVED NOTE *

WC: 04 BRACKENGATE DC WAREHOUSE: 01 BRACKENGATE DC DELIVERY ADDRESS: C/O BIBE STREET & RUBICON BLVD
 BRACKENGATE 2
 BRACKEN FELL SOUTH

PURCHASE ORDER #: ME403343 RECEIPT NUMBER#: 000443155 DELIVERY NOTE #: 0041150934 DELIVERY DATE: 16/01/25
 VENDOR: M09229 WARSIMAX INVEST PTY LTD FA KMV(

COMMENTS _____

1	LARGE PALLET 2.2MX1M	0	0	0
1	GLS PALLET RED	0	0	0
1	ROLUPANNER 2 SIDED	0	0	0
1	SECURITAINER	0	0	0
1	TOTE BOX 400X600X400	0	0	0
7	NO WHE (HANDBALL)	0	0	0
1	HYPER CAGE	0	0	0
1	CHES PALLET BLDE	45	0	0

D0002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

16/01/25 16:35 5
COPY 1

C: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBS STREET & ROBEICON BLVD
BRACKENGATE 2

CHASE ORDER #: M5403343

RECEIPT NUMBER#: 000443159

DELIVERY NOTE #: 0041150934

DELIVERY DATE: 16/01/25

VENDOR: M09929 WASHAY INVEST PTY LTD TR KWV (

COMMENTS

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

DATE

RECEIVING CLERK:
NAME (PRINT)

SIGNATURE

Doko 16/01/25

Padu

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

21611
ACTIVITY: 04

VENDOR: M09929 MARSHAY INVEST PTY LTD YA KVV (

TRICEPS RECEIVING DOCUMENT
PURCHASE ORDER #: M5403343
TO: BRACKENGATE DC

BR 41

16/01/25 13:44

1

ARRIVAL 16/01/25 BUYER NUMBER MB MARKO BUYER

SHIP VIA: TRUCK

BACKORDER: YES

LINE	QTY	EXP	DATE	WH	QTY	RECVD	WH	QTY	RECVD
11 X 5	39.19	12	11.2	060096002204475	06009600220027R	0001	17/03/25		
28 X 4	20.94	6	13.6	06002323014492S	06002323008149R	0002	17/03/25		
11 X 5	39.19	12	12.0	06002323002185S	06002323002185R	0003	17/03/25		
28 X 4	16.53	12	11.8	06002323002482S	00748294099125R	0004	17/03/25		
28 X 4	10.0	6	11.8	06002323001409S	06002323001386R	0005	17/03/25		
11 X 5	39.19	12	10.6	06002323002406S	06002323002406R	0006	17/03/25		
28 X 4	20.94	6	13.6	06002323300595S	06002323300533R	0007	17/03/25		
28 X 5	20.94	6	13.6	06002323400394S	06002323400332R	0008	17/03/25		
20 X 4	17.63	12	11.8	06002323003755S	00000022440198R	0009	17/03/25		
28 X 4	16.53	6	11.8	06002323400592S	06002323400530R	0010	17/03/25		
11 X 5	39.19	12		RED HEART RDM 750ML	M0106236	CB-2402			

REQUIRES EXP. DATE

BR 41

RED HEART 600232306662

DELIVERY

UPC not found

ACTIVITY: 04 PURCHASE ORDER #: M5403343
 VENDOR: M09929 WARSHAV INVEST PTY LTD YA KVV (TO: BRACKENGATE DC

RRIVAL 16/01/25 BUYER NUMBER MB MAKRO BUYER SHIP VIA: TRUCK BACKORDER: YES

QTY	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	RECVD
10 x 4	46.29	4	BONNE ESPERANCE SELECT M0105384	CB-0401					
	15.6	11.0	06002323006503S 06002323006497R	0022	17/03/25				
									REQUIRES EXP. DATE
14 x 5	26.45	6	CIAO COSMO COCKTAIL 2L M0085325	CB-5001					
	18.5	6.9	06002323019541S 06002323019534R	0023	17/03/25				
									REQUIRES EXP. DATE
28 x 4	16.53	6	LABORIE CHENIN BLANC 7 M0105448	CD-2802					
	10.0	6.5	06002323019657S 06002323019640R	0024	17/03/25				
									REQUIRES EXP. DATE
22 x 4	22.04	6	KVV ANNABELLE CUVEE RO M0085574	CB-4302					
	10.4	7.0	06002323021865S 06002323021858R	0025	17/03/25				
									REQUIRES EXP. DATE
9 x 7	10.58	150	BUG BLUE SHOOTER 20ML M0105060	CB-0601					
	17.7	11.0	06009705940851S 06001466004469R	0026	17/03/25				
									REQUIRES EXP. DATE
9 x 7	10.58	150	BUG BOOSTER SHOOTER 20 M0105061	CC-7301					
	17.3	11.2	06009705940837S 06001466004483R	0027	17/03/25				
									REQUIRES EXP. DATE
28 x 4	16.53	6	LABORIE MCC NECTAR 750 M0105430	CC-7001					
	10.0	6.5	06002323022657S 06002323022640R	0028	17/03/25				
									REQUIRES EXP. DATE
24 x 4	19.84	6	FRUIT LAGOON MIX MANGO M0106229	CB-3302					
	11.2	5.9	16009705940780S 06009705940783R	0029	17/03/25				
									REQUIRES EXP. DATE
14 x 5	19.84	6	CIAO MANGO COCKTAIL 2L M0106245	CD-2401					
	13.6	10.0	06002323024309S 06002323024309R	0030	17/03/25				
									REQUIRES EXP. DATE
14 x 4	39.19	12	WILD AFRICA CAFE LATTE M0092860	CC-1401					
	13.6	10.0	06002323024453S 06002323024446R	0031	17/03/25				
									REQUIRES EXP. DATE
20 x 4	9.92	6	HOOCH HOWLER BLUEBERRY M0105048	CC-4101					

1611

ACTIVITY: 04

TRICEPS RECEIVING DOCUMENT
PURCHASE ORDER #: M5403343

16/01/25 13:44

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VENDOR: M099229 WARSHAW INVEST PTY LTD TA KWV (TO: BRACKENGATE DC

ARRIVAL 16/01/25 BUYER NUMBER MB MAKRO BUYER SHIP VIA: TRUCK BACKORDER: YES

LINE	QTY	EXP	WHSE	QTY	WHSE	QTY	WHSE	DATE
REQD	EXP	DATE	REQD	EXP	DATE	REQD	EXP	DATE
9 X 7	6.61	150	11.0	5.9	06009705940820S	06009705940806R	0033	17/03/25
BUG STAG SHOOTER 20ML M0103445 CB-4602								
28 X 4	16.53	6	6.5	11.8	06002323712398S	06002323712336R	0034	17/03/25
KWV MUSCADEL RED 750ML M0085475 CD-5801								
12 X 4	18.73	6	7.1	10.2	16001466003681S	06001466003684R	0035	17/03/25
SOUR MONKEY APPLE SOUR M0105063 CB-0201								
9 X 9	17.63	24	7.1	11.8	06002323024859S	06002323024835R	0036	17/03/25
HOOCH BLAST B/CURRANT M0120320 CD-0901								
20 X 4	17.63	6	7.1	11.8	06002323025696S	06002323025689R	0037	17/03/25
JACKSON BROWN SPICED R M0120387								
24 X 4	18.73	6	7.1	10.2	16009705940865S	06009705940868R	0038	17/03/25
SOUR MONKEY BUBBLEGUM M0120388 CB-4202								
28 X 4	16.53	6	6.5	11.8	06002323025733S	06002323025726R	0039	17/03/25
KWV CLASSIC MOSCATO RO M0119552								
21 X 5	16.64	6	6.7	12.2	06002323300793S	06002323300731R	0040	17/03/25
LABORIE PINOTAGE 750ML M0120392 CC-0902								

ITEMS: "81 VENDOR CASES: WHSE UNITS: WEIGHT: 44,779.05

CUBE: 2,553.39

REQUIRES EXP. DATE
PS