

Bill to: MAK9922.
 MASSTORES PTY LTD c/a MAKRO SA
 PRIVATE BAG X4
 SEDUNINGHILL, SANDTON
 2157
 VAT REG NO: 4300119155

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

ESTABLISHED 1918
 KVV
 Warshay Investments Pty Ltd t/a KVV
 PO Box 528, Suider-Pan 17645
 Telephone: 021 - 8073511
 Ref. No. i 2012/018792/07
 Vat Reg No: 4110265833
 FAIRTRADE: FLO-1D 28503

Customer Order Date: 20.01.2025
 Customer Order Number: 3901813186
 KVV Order Number: 1109885926
 Loading Status:

Document Type: TAX INVOICE
 Document No: 004115
 Document Date: 24.01.2025
 Delivery date: 24.01.2025
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queries@kvv.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
901444	700026198	Annabelle Cuvée Rose Petillant 4(6x	CS	24 x 250	13.0	320.64	2.20		313.59	4,076.62	611.49	4,688.1
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	210074.7
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	55.0	2,098.68	9.00		1,909.80	105038.93	15755.84	120794.7
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	165.0	2,084.88			2,084.88	344005.20	51600.79	395605.9
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	48.0	820.26	9.00		746.44	35,828.96	5,374.34	41,203.3
901082	700025789	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	52.0	820.26	9.00		746.44	38,814.70	5,822.21	44,636.9
901078	700025797	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	80.0	440.34	5.00		418.32	33,465.84	5,019.88	38,485.7
901081	700025792	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	80.0	440.34	5.00		418.32	33,465.84	5,019.88	38,485.7
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	160.0	440.34	5.00		418.32	66,931.68	10039.75	76,971.4
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	40.0	601.68	1.60		592.05	23,682.12	3,552.32	27,234.4
900447	700024460	KWV Roodberg Reserve 6x750ml 2022	CS	6 x 750	40.0	601.68	1.60		592.05	23,682.12	3,552.32	27,234.4
900794	700026513	Cruksland Gin 6x750 + Neck Tag	CS	6 x 750	22.0	759.36	0.20		757.84	16,672.51	2,500.88	19,173.3
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	16.0	1,662.36			1,662.36	26,597.76	3,989.66	30,587.4
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	28.0	342.18	4.00		328.49	9,197.80	1,379.67	10,577.4
901228	700024246	Cruksland Gin BJ Winter Truff 6(750	CS	6 x 750	24.0	859.98	0.90		852.24	20,451.76	3,068.05	23,519.8
901311	700025505	Annabelle Cuvée Rose Non-Alcoholic	CS	6 x 750	16.0	1,662.36			1,662.36	26,597.76	3,989.66	30,587.4
901363	700025402	Hooch Kowler Grapefruit 6x750ml	CS	6 x 750	110.0	470.58	7.80		433.87	47,726.22	7,158.93	54,885.1
901465	700026315	Annabelle Cuvée Blanc Petillant 4(6	CS	6 x 750	21.0	558.78			558.78	11,734.38	1,760.16	13,494.5
901481	700026125	The Culturist Red Blend 6x750 2022	CS	24 x 250	13.0	320.64	2.20		313.59	4,076.62	611.49	4,688.1
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	863.94			863.94	863.94	129.59	993.5
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	26.0	579.96	15.10		492.39	12,807.50	1,920.31	14,727.8
901444	700026198	Annabelle Cuvée Rose Petillant 4(6x	CS	6 x 750	21.0	483.00	7.00		449.19	9,436.59	1,415.59	10,852.1
				24 x 250	13.0	320.64	2.20		313.59	4,076.62	611.49	4,688.1

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

Received in good order
 Depot Signature
 Payment Terms: 30 days from statement; Due

on behalf of Customer
 Name: *Thom bisik*
 Signature: *[Signature]*
 Date: *24/01/2025*

For Receipt from Customer
 Name: *LANCE*
 Signature: *[Signature]*
 Date: *24/01/2025*

Currency: ZAR

Bank Details: Cheque Acc
 Name: Warshay Investments (P
 Bank: *BNB*
 Acc: 6300 328 6845
 Branch: 250655

Bill to: MAK9920
 MASSTORES PTY LTD t/a MAKRO SA
 PRIVATE BAG X4
 SUNNINGHILL, SANDTON
 2157
 VAT REG NO: 4300119155

Ship to: MABRA
 Masmart Bracken Gate DC - M905
 Makro / A Division of Masstores P
 Masmart Bracken Gate DC, 10 Rubi
 Brackenfell South, Cape Town
 7560



Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suiger Paarl 7646
 Telephone: 021 - 80735911
 Reg. No. : 2012/018792/07
 Val Reg No: 4110361833
 FAIRTRADE: FLO-ID 28503

Customer Order Date: 20.01.2025
 Customer Order Number: 1901813186
 KWV Order Number: 110985926
 Loading Status:

Gross Weight : 14,049,244kg

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 Page: 2 of 2

ITEMS NOT SUPPLIED:

901148	700026977	KWV Roodeberg 3x1500ml 2025	CS	3 x 1500	66	Item rejected - Unreasonable request
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	15	Item rejected - No stock
901448	700026679	KWV Classic Moscato Rosé Perlé 6x75	CS	6 x 750	28	Item rejected - No stock



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

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	1,184	OS - Overstocked	1081898.10	162284.72	1244182
NOD - Not Ordered	NS - Not scanning		IDP - Incorrect Delivery - Picking	ID - Late Delivery		
Delivered by	Received in good order	Depot Signature	Payment Terms:	DP - Damaged Product		
Ltd	on behalf of Customer	For Receipt from Customer	30 days from statement; Due	Bank Details: Cheque Acc		
KWV Local distribution	Name: <i>Thembile</i>	Name: <i>Laney</i>	Currency: ZAR	Bank: <u>FNB</u>		
	Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>		Acc: 6300 328 6845		
	Date: <i>24-01-25</i>	Date: <i>24-01-25</i>		Branch: 250655		

PAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

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

PURCHASE ORDER #: M5405565

RECEIPT NUMBER#: 000443802

DELIVERY NOTE #: 0041152516

DELIVERY DATE: 25/01/25

VENDOR: M09929 WARSHAY INVEST PTV LTD TR KVV

COMMENTS

ORD	ITEM	LINE	NUMBER	BARCODE	DESCRIPTION	PACK SIZE	=====NUMBER OF PACKS RECEIVED=====	SIZE ORDERED	ADVISED	RECV	REJECTED	TO ORD	TO ADV	=====RECVD VARIANCE=====
016	M0006640	06002323022275			IMAGIN CITRUS GIN 750ML	6	24	24	24	0	0	0+	0+	0+
003	M0085252	06002323002185			KVV 5YO BRANDY 750ML	12	55	55	55	0	0	0+	0+	0+
014	M0085282	06002323015970			KVV CRUXLAND LONDON DRY GIN	6	16	16	16	0	0	0+	0+	0+
002	M0085326	06009600220447			WILD AFRICA CREAM LIQUEUR 75	12	140	140	140	0	0	0+	0+	0+
007	M0085329	06009600220478			WILD AFRICA CREAM LIQUEUR 1L	6	100	100	100	0	0	0+	0+	0+
011	M0093742	06002323006480			BONNE ESPERANCE SELECT WHITE	4	40	40	40	0	0	0+	0+	0+
020	M0094272	06002323024552			JACKSON BROWN LIQUEUR 750ML	6	21	21	21	0	0	0+	0+	0+
021	M0105047	06002323024279			HOOCH HOWLER GRAPEFRUIT 750M	6	21	21	21	0	0	0+	0+	0+
017	M0105055	06002323022565			KVV CRUXLAND BLACK TRUFFLE G	6	16	16	16	0	0	0+	0+	0+
018	M0105381	06002323023579			KVV ANNABELLE NON-ALC ROSE 7	6	110	110	110	0	0	0+	0+	0+
012	M0105384	06002323006503			BONNE ESPERANCE SELECT RED 5	4	40	40	40	0	0	0+	0+	0+
013	M0105395	06002323015727			ROODEBERG RESERVE 750ML	6	22	22	22	0	0	0+	0+	0+

====NUMBER OF PACKS RECEIVED==== ==RECVD VARIANCE==

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

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

PURCHASE ORDER #: M5405565

RECEIPT NUMBER#: 000443802

DELIVERY NOTE #: 0041152516

DELIVERY DATE: 25/01/25

VENDOR: M09239 WARSHAY INVEST PTY LTD TA KHV

COMMENTS

LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECVD	REJECTED	TO ORD	TO ADV	
015	M0105448	06002323019657	LABORIE CHENIN BLANC 750ML	6	28	28	28	0	0+	0+	
006	M0106236	06002323026662	RED HEART RUM 750ML	12	165	165	165	0	0+	0+	
008	M0106237	16001466004411	FRUIT LAGOON STRAWBERRY DAQU	6	80	80	80	0	0+	0+	
009	M0106238	16001466004404	FRUIT LAGOON MIX MARGARITA 7	6	80	80	80	0	0+	0+	
010	M0106239	16001466004428	FRUIT LAGOON MIX PINA COLADA	6	160	160	160	0	0+	0+	
004	M0106240	16001466004343	SOUR MONKEY BERRY SOURS 750ML	6	26	26	26	0	0+	0+	
024	M0120389	06002323026211	THE CULTURIST RED BLEND 750ML	6	1	1	1	0	0+	0+	
001	M0120393	06002323025603	ANNABELLE CUVEE ROSE PETILLAN 24	24	13	13	13	0	0+	0+	
023	M0120396	06002323025634	ANNABELLE CUVEE BLANCHE 250ML 24	24	13	13	13	0	0+	0+	
RECEIPT TOTALS				ITEMS:	21	1171	1171	1171	0	0+	0+

Over didn't receive

EQUIPMENT DELIVERED:

QTY	DESCRIPTION	TYPE	QTY DELIVERED	QTY RETURNED

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

PURCHASE ORDER #: M5405565

BRACKENGATE 2

RECEIPT NUMBER#: 000443802

BRACKEN BELL SOUTH

DELIVERY NOTE #: 0041152516

DELIVERY DATE: 25/01/25

VENDOR: M09929 WARSHAY INVEST PTY LTD TA KMV (

01	NORMAL PALLET 1.2MX1M	0	0
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	ROLLTAINER 2 STDED	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	0	0

COMMENTS

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

25/01/25 11:38 4
COPY 2

PAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

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

PURCHASE ORDER #: M5405565

RECEIPT NUMBER#: 000443802

DELIVERY DATE: 25/01/25

VENDOR: M09929 WARSHAY INVEST PTY LTD TA XMY

COMMENTS

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

RECEIVING CLERK:
NAME (PRINT) SIGNATURE

Thembile *[Signature]* *25-01-25* *Nicola* *[Signature]*

THIS GRN (3 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE