

Bill to:
 MAK9923
 MASSSTORES PTY LTD c/a MAKRO SA
 PRIVATE BAG X4
 SUNNINGHILL, SANDTON
 2157
 VAT REG NO: 4300119155

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

FR - Dif. DC

KWV
 ESTABLISHED 1918
 Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Sunger Park 17646
 Telephone: 021 - 8073911
 Reg. No.: 2012/018792/07
 Vat Reg No.: 4110261833
 FIKRIDE: FLO-ID 28503

Customer Order Date: 31.03.2025
 Customer Order Number: 3901866870
 KWV Order Number: 111000681
 Loading Status:

Document Type: TAX INVOICE
 Document No: 0041165
 Document Date: 31.03.2
 Delivery date: 04.04.2
 Page: 1 of

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	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	56.0	425.22	2.10		416.29	23,312.02	3,496.80	26,808.82
<p>KWV ORDER NUMBER: SEAL NUMBER: DISPATCH CLERK SIGNATURE: DATE:</p>												
56												

DUP Duplicated Order
 NOD Not Ordered

IDC Incorrect Order
 NS Not scanning

OS Overstocked
 IDP Incorrect Delivery - Picking

LD Late Delivery
 DP Damaged Product

Delivered by: Received in good order

on behalf of Customer
 Name: *Lelethu*
 Signature: *[Signature]*
 Date: *04/04/25*

For Receipt from Customer
 Name: *LANCE*
 Signature: *[Signature]*
 Date: *04/04/2025*

Payment Terms: 30 days from statement, Due

Currency: ZAR

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

INVENTORY ADJUSTMENT REPORT
 EXPIRED REJECTED
 FROM 04/04/25 THRU 04/04/25

CD	PALLET#	ITEM#	DESCRIPTION	SLOT#	QTY	WGT	COST	STORE#	PO#	INVC#/REF#	VNDR#	EFF
RCE	3961047	M0120396	ANNABELLE CUVEE BLANCHE DR-R030		39-	0.00	464.49-		M5429052	1165425		M09929 -
	06002323025634		04/04/25 16:11:42 SHORT DATED STOCK					4001404388	ONEILA	MAJENGE		

*** RCE EXPIRED REJECTED NET 39- 0.00 464.49-

*** REPORT TOTAL - ADJUSTMENTS TO ONHAND 39- 0.00 464.49-

INVENTORY ADJUSTMENT REPORT
 TOTALS FOR ALL ADJUSTMENTS
 FROM 04/04/25 THRU 04/04/25

REASON CODES	TOTAL ADJ:		REPORT TOTAL.....		LAST WEEK.....		LAST 10 WEEKS.....	
	NET QTY	DOLLARS	NET QTY	DOLLARS	NET QTY	DOLLARS	NET QTY	DOLLARS
RCE EXPIRED REJECTED	39-	464.49-	276-	20560.30-	1565-	140330.16-		
*** TOTAL ADJUSTMENTS TO ONHAND	39-	464.49-	276-	20560.30-	1565-	140330.16-		
*** TOTAL ADJUSTMENTS (NO IMPACT)	0	.00	0	.00	0	.00		