

Bill to:

MAK9S29
MASSTORES PTY LTD t/a MAKRO SA
PRIVATE BAG X4
SUNNINGHILL, SANDTON
2157
VAT REG NO: 4300119155

Ship-to:

TRICCW
TRIDENT CASH & CARRY 375
71 NELSON MANDELA DRIVE
MOKOPANE


ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
04.01.2024
Customer Order Number:
3901519168

KWV Order Number:
110891655
Loading Status:

Gross Weight : 110.080kg

Document Type:
TAX INVOICE

Document No: 0041063675
Document Date: 08.01.2024
Delivery date: 08.01.2024
Page: 1 of 1

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

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,274.76	3.60		1,228.87	2,457.74	368.66	2,826.40
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	6.0	775.44	1.50		763.79	4,582.76	687.41	5,270.17
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
					9					7,297.35	1,094.60	8,391.95

TRIDENT
CASH & CARRY
MOKOPANE
TEL 015 491 6672
GOODS RECEIVED
GRV NO M. Mashilo
DATE 08/01/24

DUP - Duplicated Order

NOD - Not Ordered

IDC - Incorrect Order - Capturing

NS - Not Scanning

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Delivered by
Liquor Runner Polokwane
AM Marketing (Kirk Building)
48 Antimoon Street
Polokwane
POLOKWANE

Received in good order
on behalf of Customer
Name:
Signature:
Date:

Depot Signature
For Receipt from Customer
Name:
Signature:
Date:

Payment Terms:
30 days from statement, Due
Currency: ZAR

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

PROOF OF DELIVERY

MASSSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Trident C&C Liquor Store
Reg. Number: 1991/06805/07
VAT Number: 4300119155

44L - Trident C&C Liquor Store
Nelson Mandela Street
Mkopane, 0600

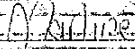
Vendor: 9929 WARSHAY INVEST PTY LTD TA
KWV(SPIRI)
PO BOX 528
PAARL, WESTERN CAPE, 7624
Vat No. 4110261893
Tel: 0218073911
Contact: MR. JOHN LOOMES

Document No.: 5026074177 - 2024
Document Date: 08-01-2024
Document Time: 10:53:32
SO Number:
Triceps Number:
Appointment No.: 100000417705
Courier Name: NON COURIER
Order Number: 3901519168
Vendor Document No.: 0041063675
Print on 08-01-2024 at 10:53:37

Item	ARTICLE	VENDOR ARTICLE	UOM	PACK	ORDER	INVOICE	DELIVER	FINAL	DIFF	REASON
Number		NO		SIZE	QTY	QTY	QTY	QTY	CODE	
00	13539 - WILD AFRICA CREAM LIQUEUR 750ML	900419	CS	12	2 CS	2 CS	2 CS	2 CS		
00	152338 - WILD AFRICA CREAM LIQUEUR 1L	900488	PK	6	6 PK	6 PK	6 PK	6 PK		
00	267679 - HOOCH FOX APPLE 275ML	901033	CS	24	1 CS	1 CS	1 CS	1 CS		

This document serves as a final proof of delivery. Remittance for the order will be based on this document.

Received by: NAME: MMAPHOT SIGNATURE: 

Validated by: MMAPHOT SIGNATURE: 

Driver: MAC KOMAPE
D Number: 8701155554087
Reg No.: FML89L

- 02 DAMAGED - RETURNED
- 03 STOCK DATE EXPIRED - RETURNED
- 04 INVALID BARCODE - RETURNED
- 05 NOT MAKRO SELLING UNIT RETURN
- 06 OVERSUPPLIED - RETURNED
- 07 NOT INV. NOT ORDERED RETURNED
- 08 INVOICED NOT ORDERED RETURNED
- 09 INVOICED - NOT DELIVERED

