

to: MAK9C29 MASSSTORES Pty LTD t/a: MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKPLK MAKRO POLOKWANE BOTTLE STORES M22L CNR MARMER & MAGNESIET STREETS POLOKWANE	 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: 05.01.2024 Customer Order Number: 4509341113 KWV Order Number: 110892215 Loading Status: Gross Weight : 319.474kg	Document Type: TAX INVOICE Document No: 0041064305 Document Date: 10.01.2024 Delivery date: 10.01.2024 Page: 1 of 2
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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
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	1.0	1,647.78	1.70		1,619.77	1,619.77	242.97	1,862.74
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	7.0	427.80	2.20		418.39	2,928.72	439.30	3,368.02
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	4.0	427.80	2.20		418.39	1,673.55	251.03	1,924.58
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	5.0	427.80	2.20		418.39	2,091.94	313.79	2,405.73
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	373.24	0.20		372.49	744.99	111.75	856.74
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	2.0	320.76			320.76	641.52	96.23	737.75
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	2.0	354.00	0.70		351.52	703.04	105.46	808.50

#119098300
120098249

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	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
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Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE B&T 14 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKPLK MAKRO POLOKWANE BOTTLE STORES M22L CNR MARMER & MAGNESIET STREETS POLOKWANE	 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: 05.01.2024 Customer Order Number: 4509341113 KWV Order Number: 110892215 Loading Status: Gross Weight : 319.474kg	Document Type: TAX INVOICE Document No: 0041064305 Document Date: 10.01.2024 Delivery date: 10.01.2024 Page: 2 of 2
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ITEMS NOT SUPPLIED:

900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	2	Item rejected - No stock
900434	700025289	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	2	Item rejected - No stock
900486	700025345	Laborie Cap Class Rose 6x750ml	CS	6 x 750	2	Item rejected - No stock
901425	700025355	KWV 12YO Brandy Gift Pack	CS	6 x 750	1	Item rejected - No stock
901417	700025303	Carvo Caramel Vodka Gift Pack	CS	6 x 750	1	Item rejected - No stock
901426	700025357	Cruxland Black Winter Truffle Gin G	CS	6 x 750	2	Item rejected - No stock
901427	700025359	Cruxland Gin Kalahari Truffle 6(750	CS	6 x 750	2	Item rejected - No stock
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1	Item rejected - No stock
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock
901444	700025443	Annabelle Cuves Rose Petillant 4(6x	CS	24 x 250	2	Item rejected - Unreasonable request
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock

32		14,521.33		2,178.20		16,699.53	
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery	
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product	
Delivered by Ltd 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) Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655		

Bill to: MAK929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKPLK MAKRO POLOKWANE BOTTLE STORES M22L CNR MARMER & MAGNESIET STREETS POLOKWANE	 KWV 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: Customer Order Number: 0041064305 KWV Order Number: 119098300 Loading Status: Gross Weight : 43.549kg	Document Type: CREDIT NOTE Document No: 0044099973 Document Date: 11.01.2024 Delivery date: Page: 1 of 1
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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
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
										2,164.75	324.71	2,489.46

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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	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

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M M A A K K R R O O

PROOF OF DELIVERY

REG. No. 1991/06805/07

VAT No. 4300119155

1321 Polokwane Liquor Store

14 Farmer Street

Polokwane 0700

Vendor: 7227 MARSHAY INVEST-PTY LTD T/A K

PO BOX 526

PAARL, WESTERN CAPE, 7624

DOCUMENT NUMBER: 5026085094

SO Number:

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

FF18885 NUMBER:

Document Date: 10.01.2024

Document Time: 08:27:39

Order Number: 4509341113

RCR No: 5815507005

Printed On 10.01.2024 at 10:54:02

Vendor Document Numbers 0041064305

CARRIER NAME: NON COURIER

ARTICLE NO.	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
8528	900786	PK	6	2	2	2	2	✓	
8529	900786	PK	6	2	2	2	2	✓	
8530	900786	PK	6	2	2	2	2	✓	
8531	900786	PK	6	2	2	2	2	✓	
8532	900786	PK	6	2	2	2	2	✓	
8533	900786	PK	6	2	2	2	2	✓	
8534	900786	PK	6	2	2	2	2	✓	
8535	900786	PK	6	2	2	2	2	✓	
8536	900786	PK	6	2	2	2	2	✓	
8537	900786	PK	6	2	2	2	2	✓	
8538	900786	PK	6	2	2	2	2	✓	
8539	900786	PK	6	2	2	2	2	✓	
8540	900786	PK	6	2	2	2	2	✓	
8541	900786	PK	6	2	2	2	2	✓	
8542	900786	PK	6	2	2	2	2	✓	
8543	900786	PK	6	2	2	2	2	✓	
8544	900786	PK	6	2	2	2	2	✓	
8545	900786	PK	6	2	2	2	2	✓	
8546	900786	PK	6	2	2	2	2	✓	
8547	900786	PK	6	2	2	2	2	✓	
8548	900786	PK	6	2	2	2	2	✓	
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8553	900786	PK	6	2	2	2	2	✓	
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8591	900786	PK	6	2	2	2	2	✓	
8592	900786	PK	6	2	2	2	2	✓	
8593	900786	PK	6	2	2	2	2	✓	
8594	900786	PK	6	2	2	2	2	✓	
8595	900786	PK	6	2	2	2	2	✓	
8596	900786	PK	6	2	2	2	2	✓	
8597	900786	PK	6	2	2	2	2	✓	
8598	900786	PK	6	2	2	2	2	✓	
8599	900786	PK	6	2	2	2	2	✓	
8600	900786	PK	6	2	2	2	2	✓	

M M M K K R R R R O O
 M M M A K R R O O
 M M M A K R R R R O O
 N M A A K R R O O

18440 / A Division of Massbros (Pty) Ltd.
 Reg. No. 1991/04895/07
 J.E. No. 4360117155

PROOF OF DELIVERY

18440 / Polokwane Lagoon Store
 14 Marmer Street
 Polokwane, 0700

VENDOR: 3225 MARSHAY INVEST PTY LTD. T/A K.
 PO BOX 528
 PAARL, WESTERN CAPE, 7624
 Vendor Vat No. 410261833
 Tel: 0218075911
 Contact: MR JOHN LOOMPS

DOCUMENT NUMBER: 5026085994
 SO Number:
 Triceps Number:
 Document Date: 10.01.2024
 Document Time: 00:27:39

18440: 0060009550
 18440: 0060009511

Order Number 4509341113
 RER No: 5815587085
 Courier Name: NON COURIER

Printed On: 10.01.2024 at 10:54:02

Vendor Document Numbers 0041064305

ARTICLE	VENDOR ARTICLE NO.	PACK UOM	SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
FRUIT LAGOON MIX MONIRO 750ML	900261	PK	6	2	2			2	09
COFFEE VOEGEL COGSTAT 2L	900135	PK	6	2	2		2		
MONOTAGE 750ML	781518	PK	6						
ORICE MOO LE GRAND N/ROSE 750ML									

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

NAME SIGNATURE

Receiver:

V-18440: LMSHEL

D-18440: ENOKALE LAZARUS

V-18440: 0060009550

V-18440: 0060009511

- 1 OVERSUPPLIED - TAKEN IN
- 2 DAMAGED - RETURNED
- 3 STOCK DATE EXPIRED - RETURNED
- 4 INVALID BARCODE - RETURNED
- 5 NOT MAKRO SELLING UNIT - RETURN
- 6 OVERSUPPLIED - RETURNED
- 7 NOT INV. NOT ORDERED - RETURNED
- 8 INVOICED, NOT ORDERED - RETURNED
- 9 INVOICED - NOT DELIVERED
- 10 INCREASE
- 11 DECREASE

makro Private Bag X9702
 Polokwane 0700
 No. 1 Marmer Street
 Magna Via Polokwane
 Tel: 086 000 9500 Fax: 086 00 9511
 PLEASE REFER TO ATTACHED
 RETURN OF DELIVERY ISSUED
 BY MAKRO
 (THIS SLIP IS NOT VALID P.O.D.)

M 22
Makro Polokwane
Dispatched
 Name: RASCIANA
 Signature: R.M.T.
 Date: 10/01/2024