

Bill No: MAK9929 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	 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: 07.03.2024 Customer Order Number: 3901563789 KWV Order Number: 110905752 Loading Status: Gross Weight : 30.800kg	Document Type: TAX INVOICE Document No: 0041076567 Document Date: 11.03.2024 Delivery date: 11.03.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	2.0	820.26	1.00		812.05	1,624.11	243.61	1,867.72
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	7.80		1,435.50	1,435.50	215.33	1,650.83
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3	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						
										3,059.61	458.94	3,518.55

TRIDENT CASH & CARRY
 MOKOPANE
 TEL: 015 491 6672
 GOODS RECEIVED
 GRV NO:
 DATE: 11/03/24

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

PROOF OF DELIVERY

MASSMART (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

404L - Trident C&C Liquor Store
Nelson Mandela Street
Kopane, 0606

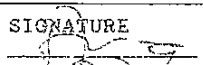
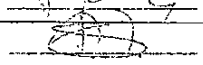
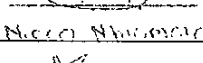
Tel: 0218073911
Fax: 0218073911
Contact: MR JOHN LOONES

Vendor: 9929 MARSHAY INVEST PTY LTD TA
KWV(SPIR1
PO BOX 528
PRER, WESTERN CAPE, 7621
Vat No. 4110261833
Tel: 0218073911
Contact: MR JOHN LOONES

Document No.: 5026398611 - 2024
Document Date: 11.03.2024
Document Time: 09:28:53
SO Number:
Triceps Number:
Appointment No.: 100000455189
Courier Name: NON COURIER
Order Number: 3901563789
Vendor Document No.: 0041076567
Print on 11.03.2024 at 09:28:59

Item	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
23	152338 - WILD AFRICA	900488	PK	6	2 PK	2 PK	2 PK	2 PK	✓	
24	CREAM LIQUEUR 1L									
25	170669 - PONCHOS 1910	901074	PK	6	1 PK	1 PK	1 PK	1 PK	✓	
26	COFFEE TEQUILA 75									

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

Received by:	NAME	SIGNATURE	03	DAMAGED - RETURNED
	NMATLAL		03	STOCK DATE EXPIRED - RETURNED
			04	INVALID BARCODE - RETURNED
Validated by:	NMATLAL		05	NOT MAKRO SELLING UNIT-RETURN
			06	OVERSUPPLIED - RETURNED
Driver:	EDSER NGWASHENG		07	NOT INV, NOT ORDERED-RETURNED
Number:	8608305578082		08	INVOICED, NOT ORDERED-RETURNED
Reg No.:	FRM252L		09	INVOICED - NOT DELIVERED

