

Bill to: 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	 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: 23.08.2024 Customer Order Number: 4509833920 KWV Order Number: 110945380 Loading Status: Gross Weight : 179.240kg	Document Type: TAX INVOICE Document No: 0041114734 Document Date: 26.08.2024 Delivery date: 26.08.2024 Page: 1 of 1
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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
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	2.0	2,098.68	9.00		1,909.80	3,819.60	572.94	4,392.54
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	5.60		1,463.20	14,632.00	2,194.80	16,826.80
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	3.0	1,550.00	5.60		1,463.20	4,389.60	658.44	5,048.04
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44	9.80		1,229.82	1,229.82	184.47	1,414.29
					16					24,071.02	3,610.65	27,681.67

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 or Runner Polokwane 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

ASSTORES (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

AT Number: 4300119155

Vendor: 9929 WARSHAY INVEST PTY LTD TA

KWV(SPIRI

PO BOX 528

PAARL WESTERN CAPE 7624

Vat No: 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Document No: 5027241187--2024

Document Date: 26-08-2024

Document Time: 12:20:44

SO Number:

Triceps Number:

Appointment No: 100000554361

Courier Name: NON-COURIER

Order Number: 4509833920

Vendor Document No: 0041114734

Print on: 26-08-2024 at 12:20:47

Item	ARTICLE	VENDOR ARTICLE	UOM	PACK	ORDER	INVOICE	DELIVER	FINAL	DIFF	REASON
Number		NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE
00	54539 - KWV 5YO BRANDY 750ML	900190	CS	12	2 CS	2 CS	2 CS	2 CS		
00	393137 - BUG-BLUE-SHOOTER 20ML	901405	CS	150	10 CS	10 CS	10 CS	10 CS		
00	459875 - BUG-STAG-SHOOTER 20ML	901395	CS	150	3 CS	3 CS	3 CS	3 CS		
00	445279 - WILD AFRICA CAFE LATTE 750ML	901355	CS	12	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.

NAME	SIGNATURE	02	DAMAGED - RETURNED
Received by: NMATIAL	<i>[Signature]</i>	03	STOCK-DATE-EXPIRED--RETURNED
Validated by: NMATIAL	<i>[Signature]</i>	04	INVALID BARCODE - RETURNED
Driver: RAYMOND RAMASHIYA		05	NOT-MAKRO-SELLING-UNIT-RETURN
Phone Number: 8410015507083		06	OVERSUPPLIED - RETURNED
Reg No: FDK303L	<i>[Signature]</i>	07	NOT INV, NOT ORDERED--RETURNED
		08	INVOICED, NOT ORDERED--RETURNED
		09	INVOICED - NOT DELIVERED