

Bill ID: MAK9929 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	 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: 16.09.2024 Customer Order Number: 3901707787 KWV Order Number: 110951504 Loading Status: Gross Weight : 562,767kg	Document Type: TAX INVOICE Document No: 0041120629 Document Date: 18.09.2024 Delivery date: 18.09.2024 Page: 1 of 2
--	---	--	---	--

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
901148	700023621	Roodenberg Red Blend 1.5L 2021	CS	3 x 1500	1.0	539.79	0.20		538.71	538.71	80.81	619.52
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.0	1,615.32			1,615.32	1,615.32	242.30	1,857.62
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	383.94	9.80		346.31	1,038.94	155.84	1,194.78
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	383.94	9.80		346.31	692.63	103.89	796.52
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	0.30		596.88	596.88	89.53	686.41
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	3.0	413.82	5.70		390.23	1,170.70	175.61	1,346.31
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	4.00		328.49	328.49	49.27	377.76
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,979.62	1.10		3,935.84	3,935.84	590.38	4,526.22
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	2.00		590.70	590.70	88.61	679.31
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	3.20		372.70	372.70	55.91	428.61
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	9.0	440.34	5.00		418.32	3,764.91	564.74	4,329.65
900794	700023336	Cruxland Gin 6X750	CS	6 x 750	1.0	1,662.36			1,662.36	1,662.36	249.35	1,911.71
901185	700024861	Annabelle Cuvée Rose 6x750ml	CS	6 x 750	5.0	470.58	7.80		433.87	2,169.37	325.41	2,494.78
901237	700025366	Annabelle Cuvée Blanche 6x750ml	CS	6 x 750	8.0	470.58	7.80		433.87	3,471.00	520.65	3,991.65
901311	700024258	Annabelle Cuvée Rose Non-Alcoholic	CS	6 x 750	7.0	470.58	7.80		433.87	3,037.12	455.57	3,492.69
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.30		1,304.81	1,304.81	195.72	1,500.53
901365	700024780	Wild Africa Cream Caffè Latte (12x7	CS	12 x 750	1.0	1,363.44	4.30		1,304.81	1,304.81	195.72	1,500.53
901380	700026122	Annabelle Cuvée Blanche Non-Alcohol	CS	6 x 750	2.0	470.58	7.80		433.87	867.75	130.16	997.91
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	0.20		401.16	401.16	60.17	461.33
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	3.0	581.64			581.64	1,744.92	261.74	2,006.66
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	2.30		1,514.35	4,543.05	681.44	5,224.49
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.30		1,514.35	3,028.70	454.31	3,483.01

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 #119102813 120102763
---	---	--	--	--

Bill to: MAK9S29 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	 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: 16.09.2024 Customer Order Number: 0901707787 KWV Order Number: 110951504 Loading Status: Gross Weight : 562.767kg	Document Type: TAX INVOICE Document No: 0041120629 Document Date: 18.09.2024 Delivery date: 18.09.2024 Page 2 of 2
---	--	---	--	--

ITEMS NOT SUPPLIED:

901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1	Item rejected - No stock
901234	700026506	Laborie Cap Class Nectar 6x750ml +	CS	6 x 750	1	Item rejected - No stock
901337	700026385	Fruit Lagoon Mango 6(750ml + Ice Lo	CS	6 x 750	1	Item rejected - No stock
900021	700026566	Laborie Pino de Laborie 6x375ml	CS	6 x 375	13	Item rejected - No stock
901481	700026125	The Culturist Red Blend 6x750 2022	CS	6 x 750	1	Item rejected - Unreasonable request
900469	700026558	KWV Sparkling Brut Rosé 6x750ml + N	CS	6 x 750	1	Item rejected - No stock

60	38,989.42	5,848.41	44,837.83
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: MAK9929 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	 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: 0041120629 KWV Order Number: 119102813 Loading Status: Gross Weight : 37.232kg	Document Type: CREDIT NOTE Document No: 0044104503 Document Date: 19.09.2024 Delivery date: 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
901148	700023621	Roodeberg Red Blend 1.5L 2021	CS	3 x 1500	1.0	539.79	0.20		538.71	538.71	80.81	619.52
900044	700020802	KWV Van der Hum Liqueur 12x750ml	Bot	12 x 750	2.0	134.61			134.61	269.22	40.38	309.60
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	7.80		433.87	433.87	65.08	498.95
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	3.0	581.64			581.64	1,744.92	261.74	2,006.66
					7					2,986.72	448.01	3,434.73

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
--	--	---	---	---

M M AA K K R R R R U O
M M M A A K K R R O O
M M A A A K K R R R O O
M M A A K K R R O O

14390 / A Division of Masstore (Pty) Ltd.

Reg. No. 1991/06805/07

Vat. No. 4300119155

PROOF OF DELIVERY

1227 Polokwane Linder Store

1 Manner Street

Polokwane, 0700

Vendor: 9929 WARDWAY INVEST PTY LTD IA-K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261033

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5027361523

SO Number:

Triceps Numbers:

Document Date: 18.09.2024

Document Time: 08:47:29

Pages: 1 of 2

Tel: 0860009550

Fax: 0860009511

Order Number 3901707707

RGR No 5015980619

Courier Name NON-COURIER

Printed On 18.09.2024 at 10:24:35

Vendor Document Numbers 0041120629

ARTICLE	VENDOR ARTICLE NO.	PACK DOM SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
598533	900021	PK 6	16	3				3 09
LABORIE PINEAU DE LABORIE 375ML								
454240	901340	PK 4	1	1	1	1		
PEARLY BAY SMOOTH RED 3L								
452426	901380	PK 6	2	2	2	2		
KWV ANNABELLE CUVÉE BLANCHE N-ALC 750ML								
445278	901365	CS 12	1	1	1	1		
WILD AFRICA CAFE LATTE 750ML								
437454	901314	CS 12	1	1	1	1		
WILD AFRICA CREAM CHOCOLATE 750ML								
435533	901337	PK 6	2	1	1	1		
FRUIT LAGOON MIX MANGO 750ML								
427144	901311	PK 6	2		2	6		1 03
KWV ANNABELLE NON-ALC ROSE 750ML								
398206	901237	PK 6	8	8	8	8		
KWV ANNABELLE CUVÉE BLANCHE 750ML								
393139	901406	SW 15	20	20	20	20		
BUG RED SHOOTER 20ML								
393139	901400	SW 15	20	20	20	20		
BUG BOOSTER SHOOTER 20ML								
383028	901185	PK 6	5	5	5	5		

54	
53	
52	
51	
50	
49	
48	
47	
46	
45	
44	
43	
42	
41	
40	
39	
38	
37	
36	
35	
34	
33	
32	
31	
30	
29	
28	
27	
26	
25	
24	
23	
22	
21	
20	
19	
18	
17	
16	
15	
14	
13	
12	
11	
10	
9	
8	
7	
6	
5	
4	
3	
2	
1	

KWY MERLO 750PL

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

MAKRO / A DIVISION OF MASSEUSES (PTY) LTD.

Reg. No. 1991/06805/07

Vat No. 4300119155

PROOF OF DELIVERY

1724 - Polokwane Liquor Store
 1 Marmer Street
 Polokwane, 0700

Vendor: 9229 WASHKY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Tel: 0860009550

Fax: 0860009511

DOCUMENT NUMBER: 5027361523

SO Number:

Triceps Number:

Document Date: 18.09.2024

Document Time: 08:47:29

Page: 3 of 3

Order Number: 3901707787

RGR No: 5815980619

Courier Name: NON COURIER

Printed On 18.09.2024 at 10:24:35

Vendor Document Numbers: 0041120629

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
67945	900044	EA	1	12	12	10	10	2	09
KWV VAN DER BOM LIQUEUR 750ML									

64122 901148 PK 3 1 1 1 09

KWV ROODEBERG 1.5L

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

NAME SIGNATURE

Receiver: _____

Validator: SAMEHLA

Driver: MAKRO JON

ID number: 7908085644083

Vehicle Reg: DZY156L

- 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 INVOICE
- 11 DEBIT

Date: 18/09/2024
 Signature: [Signature]
 Name: [Name]
 Makro Polokwane
 18/09/2024