

MAKTVL

MAKRO STORES PTY LTD t/a MAKRO SA

PRIVATE BAG X4

SUNNINGHILL, SANDTON

2157

VAT REG NO: 4300119155

MAKCGT

MAKRO CAPE GATE

M19L

CNR BELAMI & OKAVANGO STREET

CAPE GATE, BRACKENFELL



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:

0041044346

KWV Order Number:

119096408

Loading Status:

Gross Weight : 261.195kg

Document Type:

CREDIT NOTE

Document No: 0044098079

Document Date: 02.11.2023

Delivery date:

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 | 3.0  | 539.76     | 0.20   |        | 538.68             | 1,616.04      | 242.41   | 1,858.45      |
| 901148 | 700023621    | Roodeberg Red Blend 1.5L 2021 | CS   | 3 x 1500 | 30.0 | 539.76     | 0.20   |        | 538.68             | 16,160.41     | 2,424.06 | 18,584.47     |
| 33     |              |                               |      |          |      |            |        |        |                    |               |          |               |
|        |              |                               |      |          |      |            |        |        |                    | 17,776.45     | 2,666.47 | 20,442.92     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|--------------|------------------------|-----------------|----------------|--------------------------|

Liquor Runner Cape Town on behalf of Customer For Receipt from Customer

CNR ANFIELD AND RANGE ROAD

Name: Warshay Investments (Pty) Ltd

Bank: FNB

End nxt mth inv before 18th

BLACKHEATH

Acc : 6300 328 6845  
Branch: 250655

C/o Range rd & Anfield rd  
Blackheath  
Kuilsrivier  
Cape Town



C/o Range rd & Anfield rd  
Blackheath  
Kuilsrivier  
Cape Town

(021) 903 3880

Pieter@lrta.co.za

Liquor Runners Cape Town

(021) 903 8874

[Http://www.lrta.co.za](http://www.lrta.co.za)

**REQUEST FOR CREDIT - CR1362084 2023-11-01 14:04:16**

LOAD SHEET Reference - LSID 231179, DATE Delivered - 2023-10-30

| Reg. No. | Truck Description     | Load Capacity | Driver Name    | Dispatcher | Checker |
|----------|-----------------------|---------------|----------------|------------|---------|
| FFJ181FS | FUSO FIGHTER FM16- 14 |               | N. MAXHOBONGWA |            |         |

Reason for Credit: No Stock in Warehouse

Customer Name: MAKRO CAPE GATE

Brief Description of Credit:

Principal Customer Code: MAKCGT

Doc. Date: 2023-10-26 Doc. Ref: 41044346 GRV: 254385 Credit Type: Credit Invoice Amt: R 20442.9

| Stock Code | Stock Description     | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|-----------------------|------|----------|-------------|--------------------|-------|-----|
| 700023621  | ROOD 3X1500 2021 SLOC | BOX  |          | NS          | No Stock in Wareho |       | 3   |
| 700023621  | ROOD 3X1500 2021 SLOC | BOX  |          | NS          | No Stock in Wareho |       | 30  |

Total Number of Items to be credited on Document Ref: 41044346 (1 Product Type) 33

Authorized by: \_\_\_\_\_

[date]

Bill to:  
MAKRO  
MAKROES PTY LTD t/a MAKRO SA  
PRIVATE BAG X4  
SUNNINGHILL, SANDTON  
2157  
VAT REG NO: 4300119155

Ship-to:  
MAKRO  
MAKRO CAPE GATE  
M19L  
CNR BELAMI & OKAVANGO STREET  
CAPE GATE, BRACKENFELL

**KWV**  
ESTABLISHED 1918  
Marshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8973511  
Reg. No. : 2012/015792/07  
Vat Reg No: 4110261830  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
Customer Order Number:  
4509161785  
KWV Order Number:  
110868336  
Loading Status:  
Gross Weight : 261,195kg

Document Type:  
TAX INVOICE  
119096408  
Document No: 0041044346  
Document Date: 30.10.2023  
Delivery date: 30.10.2023  
Page: 1 of 1

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    | Rodeberg Red Blend 1.5L 2021        | CS   | 3 x 1500 | 3.0  | 539.76                               | 0.20   |        | 538.68             | 1,616.04      | 242.41   | 1,858.45      |
| 901148              | 700023621    | Rodeberg Red Blend 1.5L 2021        | CS   | 3 x 1500 | 30.0 | 539.76                               | 0.20   |        | 538.68             | 16,160.41     | 2,424.06 | 18,584.47     |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                                      |        |        |                    |               |          |               |
| 901422              | 700025353    | KWV 15YO Brandy Gift Pack           | CS   | 6 x 750  | 4    | Not enough stock                     |        |        |                    |               |          |               |
| 901428              | 700025363    | KWV 10YO Brandy Gift Pack           | CS   | 6 x 750  | 26   | Not enough stock                     |        |        |                    |               |          |               |
| 901417              | 700025303    | Carvo Caramel Vodka Gift Pack       | CS   | 6 x 750  | 8    | Not enough stock                     |        |        |                    |               |          |               |
| 901425              | 700025355    | KWV 12YO Brandy Gift Pack           | CS   | 6 x 750  | 8    | Not enough stock                     |        |        |                    |               |          |               |
| 901426              | 700025357    | Crueland Black Winter Truffle Gin G | CS   | 6 x 750  | 2    | Item rejected - Unreasonable request |        |        |                    |               |          |               |
| 901427              | 700025359    | Crueland Gin Kalahari Truffle 6(750 | CS   | 6 x 750  | 2    | Not enough stock                     |        |        |                    |               |          |               |

Article number please

SS1 SBE SSS

1211 081 No Stock

OS

|                        |                                   |                                    |                      |           |
|------------------------|-----------------------------------|------------------------------------|----------------------|-----------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   | 20,442.92 |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product | 2,666.47  |
| Delivered by           | Received in good order            | Depot Signature                    | Payment Terms:       |           |

Liquid Runner Cape Town  
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

End next mth inv before 18th

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

BLACKHEATH

Name:  
Signature:  
Date:

Name:  
Signature:  
Date:

Currency: ZAR

1000 M M N A A A K K R R  
1001 M M A A A K K R R  
1002 M M A A A K K R R  
1003 M M A A A K K R R

1@MAKRO / A Division of Massstores (Pty) Ltd.  
1@Reg. No. 1991/06805/07

DELIVERY REFUSAL

1@Elevat No. 430019155  
1@M19L - Cape Gate Liquor Store

DOCUMENT  
SO Number

1@Okavango and  
1@Brackenfell : 7500

Triceps  
Document

1@Tel: 0860008993  
1@Fax: 0860008991

Document

Vendor: 9929 WARSHAY INVEST PTY LTD TA K  
PO BOX 528  
PARL, WESTERN CAPE, 7624  
Vendor Vat No. 4110261833  
Tel: 0218073911  
Contact: MR JOHN LOOMES

1@Courier Name: NON COURIER

1@

1@This is to certify that goods as detailed  
1@on your delivery note number

:0041044346  
:4599161785

1@For purchase order

:FRJ181FS

1@and delivered on your vehicle  
1@has not been captured by MAKRO

:M19L Cape Gate Liquor Store

1@their reason for refusal being

:OTHER  
:No stock for Delivery

1@Remarks  
1@Contact Person  
1@Tel No

MAKRO CAPE GATE  
makro@SHALL  
TEL: 086 020 8003 1520

3 / OCT 2023

1@  
Nkocibongile Makhobongile

8412126093086

FFJ181FS

1@Driver (Name)

NKOSIBONGILE

Signature: *[Signature]*

1@Booking in client (Name)

1@Receiving Manager (Name)

:K/OSPCV

Signature: *[Signature]*

NAME  
SIGNATURE  
RECEIVED