

MAK9929
MAKRO STORES PTY LTD t/a MAKRO SA
PRIVATE BAG X4
SUNNINGHILL, SANDTON
2157
VAT REG NO: 4300119155

MAKRO
MAKRO CAPE GATE
M19L
CNR BELAMT KOKAVANGA STREET
CAPE GATE, BRACKENFELL

Customer Order Date:
14.12.2023
Customer Order Number:
3901504191
KWV Order Number:
110886339
Loading Status:
Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Document Type:
TAX INVOICE
Document No: 0041058726
Document Date: 18.12.2023
Delivery date: 18.12.2023
Gross Weight : 567.048kg

Document Type:
TAX INVOICE
Document No: 0041058726
Document Date: 18.12.2023
Delivery date: 18.12.2023
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
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	3.0	1,274.76	1.90		1,250.54	3,751.62	562.74	4,314.36
900338	700022261	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	568.44	0.90		563.32	563.32	84.50	647.82
900190	700025731	KWV 5yr Old Brandy 12x750ml	CS	12 x 750	12.0	2,007.96	2.50		1,957.76	23,493.13	3,523.96	27,017.09
901422	700025353	KWV 15YO Brandy Gift Pack	CS	6 x 750	2.0	3,783.24	1.70		3,718.92	7,437.83	1,115.68	8,553.53
900043	700025733	KWV 3yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,793.40	5.40		1,696.55	3,393.11	508.97	3,902.08
900137	700023402	KWV Classic Shiraz 6x750ml 2021	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	4.0	775.44	1.50		763.79	3,055.17	458.28	3,513.45
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	5.0	1,469.34	8.70		1,341.51	6,707.54	1,006.13	7,713.67
900434	700025147	Labortie Cap Classic Brut 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900486	700024971	Labortie Cap Classic Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	9.20		1,194.53	1,194.53	179.18	1,373.71
900363	700025133	Pearly Bay Sweet Rosé 6x750ml	CS	6 x 750	2.0	256.68	1.70		252.31	504.63	75.69	580.32
901120	700025486	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	1.0	968.04	16.50		808.31	808.31	121.25	929.56
901178	700022633	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,469.34	8.70		1,341.51	1,341.51	201.23	1,542.74
900691	700024653	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901080	700025756	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901152	700025319	Labortie Rose 6x750ml 2023	CS	6 x 750	1.0	383.88			383.88	383.88	57.58	441.46
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80	2.20		418.39	836.78	125.52	962.30
901427	700025359	Cruklund Gin Kalahari Truffle 6(750	CS	6 x 750	1.0	1,662.36			1,662.36	1,662.36	249.35	1,911.71
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24	0.20		372.49	372.49	55.87	428.36
900337	700022220	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	1.0	568.44	0.90		563.32	563.32	84.50	647.82

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner Cape Town

CNR ANFIELD AND RANGE ROAD

BLACKHEATH

IDC - Incorrect Order - Not scanning

OS - Overstocked

IDP - Incorrect Delivery

LD - Late Delivery

DP - Damaged Product

Payment Terms:

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Received in good order

For Receipt from Customer

30 days from statement; Due

Acc : 6300 328 6845

Branch: 250655

Name:

Signature:

Date:

Name:

Signature:

Date:

Currency: ZAR

Acc : 6300 328 6845

Branch: 250655

Cage	Sec
Mvt.	TYE

PROOF OF DELIVERY

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Order Number	3901504191
--------------	------------

[@RGR No 5815469372

[@ Courier Name NON COURIER

[@Page: 1 of 3

Printed On 18.12.

[illegible]

1	WILLIAMS NOUGAT LIQUEUR 750ML	PK	6	2	2	2	1	✓
2	PEARLY BAY SWEET ROSE 750ML	PK	6	1	1	1	1	✓

3	PEARLY BAY SWEET ROSE 750ML	PK	6	1	1	1	1	✓
4	PEARLY BAY SWEET ROSE 750ML	PK	6	1	1	1	1	✓

PROOF OF DELIVERY

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

Order Number 3901504191
 RGR No 5815469372
 Courier Name NON COURIER

Vendor	Article	UOM	Pack	Size	Order	Invoice	Del	Final	Diff
--------	---------	-----	------	------	-------	---------	-----	-------	------

1	CARVO CARAMEL LIQUEUR 750ML	PK	6	1	1	1	1	✓	
2	LABORIE BRUT ROSE 750ML	PK	6	1	1	1	1	✓	
3	LABORIE BRUT ROSE 750ML	PK	6	1	1	1	1	✓	
4	LABORIE BRUT 750ML	PK	6	1	1	1	1	✓	
5	PONCHOS 1910 COFFEE TEQUILA 750ML	PK	6	1	1	1	1	✓	
6	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
7	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
8	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
9	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
10	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
11	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
12	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
13	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
14	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
15	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
16	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
17	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
18	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
19	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
20	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
21	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
22	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
23	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
24	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
25	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
26	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
27	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
28	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
29	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
30	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
31	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
32	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
33	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
34	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
35	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
36	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
37	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
38	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
39	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
40	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
41	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
42	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
43	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
44	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
45	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
46	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
47	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
48	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
49	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
50	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
51	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
52	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
53	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
54	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
55	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
56	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
57	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
58	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
59	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
60	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
61	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
62	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
63	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
64	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
65	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
66	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
67	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
68	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
69	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	
70	WILD AFRICA CREAM LIQUEUR 1L	PK	6	1	1	1	1	✓	

1@54539 900190 CS 12 12 12 ✓
1@KWV 5YO BRANDY 750ML
1@48191 900338 PK 6 1 1 ✓
1@KWV CAPE TAWNY NV 750ML

12 [M M M A A K K K
13 [M M M A A K K R
14 [M M M A A K K R
15 [M M M A A K K R
16 [M M M A A K K R
17 [M M M A A K K R

18 [MAKRO / A Division of Massstores (Pty) Ltd.
19 [Reg. No. 1991/06805/07
20 [Vat No. 4300119155
21 [M19L - Cape Gate Liquor Store
22 [Okavango and
23 [Brackenfell, 7560
24 [Tel: 0860008993
25 [Fax: 0860008994

26 Vendor: 9929 WARSHAY INVEST PTY LTD TA K
27 PO BOX 528
28 PAARL, WESTERN CAPE, 7624
29 Vendor Vat No. 4110261833
30 Tel: 0218073911
31 Contact: MR JOHN LOOMES
32 [Order Number 3901504191
33 [RGR No 5815469372
34 [Courier Name NON COURIER

35 [Vendor Document Numbers 110886339
36 [ARTICLE VENDOR
37 [ARTICLE NO. UOM PACK SIZE ORDER QTY INVOICE QTY DEL QTY FINAL QTY DIFF

38 [13539 900419 CS 12 3 3 3 ✓
39 [WILD AFRICA CREAM LIQUEUR 750ML
40 [This document serves as the final proof of delivery. Remittance for this Order will be based on this Document
41 [NAME SIGNATURE

42 [Receiver :
43 [Validator : MGAMBA
44 [Driver : CHESTER CHESTER
45 [ID number : 8809175075080
46 [Vehicle Reg : CY350313

1 OVERSUPPLIED - TAKEN IN 7 NOT IN
2 DAMAGED - RETURNED 8 INVOIC
3 STOCK DATE EXPIRED -RETURNED 9 INVOIC
4 INVALID BARCODE - RETURNED 10 INCREF
5 NOT MAKRO SELLING UNIT-RETURN 11 DECREF
6 OVERSUPPLIED - RETURNED