Bill to:

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

Ship-to:

MAKCGT
MAKRO CAPE GATE
M19L
CNR BELAMI &OKAVANGO STREET
CAPE GATE, BRACKENFELL

KWV
ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911
Req. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:
0041089934

KWV Order Number:
119100576

Loading Status:

Gross Weight : 15.350kg

Document Type:
CREDIT NOTE

Document No: 0044102252

Document Date: 14.05.2024

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
900044	700020802	KWV Van der Hum Liquer 12x750ml	CS	12 x 750	1.0	1,615.32			1,615.32	1,615.32	242.30	1,857.62
					1					1,615.32	242.30	1,857.62

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 Cape Town
CNR ANFIELD AND RANGE ROAD

BLACKHEATH

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

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

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners

Liquor Runners Cape Town

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

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1404523 2024-05-14 11:41:43

LOAD SHEET Reference - LSID 233204, DATE Delivered - 2024-05-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13	4	Z.J. PEDRO		

Reason for Credit: Warehouse Fault

Customer Name: MAKRO CAPE GATE

Brief Description of Credit:

Principal Customer Code: MAKCGT

Doc. Date: 2024-05-09 **Doc. Ref:** 41089934 **GRV:** 5026725753 **Credit Type:** Part Credit **Invoice Amt:** R 78563.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700020802	KWV VD HUM 12X750(S)(4) LOC	BOX		WF	Warehouse Fault		1

Total Number of Items to be credited on Decument Ref: 41089934 (1 Product Type) 1

Authorized by:________________________

[date]

Bill to:	Ship-to:			
MAK9929 MASSTORES 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	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 02.05.2024 Customer Order Number: 3901604544 KWV Order Number: 110918361 Loading Status: Gross Weight : 774.423kg	Document Type: TAX INVOICE 119100576 Document No: 0041089934 Document Date: 13.05.2024 Delivery date: 13.05.2024 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
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	3.20		372.70	372.70	55.91	428.61
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	6.0	2,098.68	7.00		1,951.78	11,710.64	1,756.60	13,467.24
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	8.30		2,364.65	2,364.65	354.70	2,719.35
* 900044	700020802	KWV Van der Hum Liquer 12x750ml	CS	12 x 750	1.0	1,615.32			1,615.32	1,615.32	242.30	1,857.62
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	20.0	1,887.00	5.00		1,792.65	35,853.00	5,377.93	41,230.93
900135	700024600	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	5.0	413.82	5.70		390.23	1,951.16	292.67	2,243.83
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	4.00		328.49	328.49	49.27	377.76
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	4.0	820.26	6.20		769.41	3,077.62	461.64	3,539.26
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	9.20		1,194.53	2,389.06	358.36	2,747.42
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	4.0	385.02	3.20		372.70	1,490.80	223.62	1,714.42
900364	700025856	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	1.60		592.05	592.05	88.81	680.86
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	7.0	601.68	1.60		592.05	4,144.37	621.66	4,766.03
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	2.0	773.16	2.00		757.69	1,515.39	227.31	1,742.70
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	15.10		492.39	492.39	73.86	566.25
ITEMS NOT SUPPLIED:												
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	2	Item rejected - No stock						
901074	700022983	Ponchos Teq Coffee 6x750ml w Glass	CS	6 x 750	2	Item rejected - No stock						
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Item rejected - No stock						
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	3	Item rejected - Price discrepancy						
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1	Item rejected - Unreasonable request						
					57					68,315.96	10247.39	78,563.35

PRODUCT CODE	CASES	UNITS	REASON
700020802	1		Short Recv label. Issues'

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 Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	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

				[@M	M AA K K R R
				[@M M	M M A A K K R
				[@M M	M A AA A K K R R
				[@M	M A A K K R

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

PROOF OF DELIVERY

[@Vat No. 4300119155

[@M19L - Cape Gate Liquor Store	Vendor: 9929 WARSHAY INVEST PTY LTD TA K	
[@Okavango and	PO BOX 528	DOCUM
[@Brackenfell , 7560	PAARL, WESTERN CAPE, 7624	SO Nu
[@	Vendor Vat No.4110261833	Trice
[@Tel: 0860008993	Tel: 0218073911	Docum
[@Fax: 0860008994	Contact: MR JOHN LOOMES	Docum

[@Page: 1 of 2
Printed On 13.05.20

[@Order Number 3901604544
[@RGR No 5815745562
[@Courier Name NON COURIER

[@Vendor Document Numbers 0041089934

[@ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	A R C
[@2595346	901142	PK	6	1	1	1	1		
[@SOUR MONKEY APPLE SOURS 750ML									
@410449	901343	PK	6	2	2	2	2		
[@KWV ROODEBERG BLACK 750ML									
[@435533	901337	PK	6	1	1	1	1		
@FRUIT LAGOON MIX MANGO 750ML									
[@226208	900366	CAR	4	7	7	7	7		
[@BONNE ESPERANCE SELECT RED 5L									
@286205	900364	CAR	4	1	1	1	1		
[@BONNE ESPERANCE SELECT WHITE 5L									
[@242873	900105	PK	6	4	4	4	4		
@LABORIE MERLOT/CABERNET 750ML									
[@215993	901116	PK	6	2	2	2	2		
[@CARVO CARAMEL LIQUEUR 750ML									
@152338	900488	PK	6	4	4	4	4		
[@WILD AFRICA CREAM LIQUEUR 1L									
[@138379	900146	PK	6	1	1	1	1		
@LABORIE SAUVIGNON BLANC 750ML									
[@95973	900135	PK	6	5	5	5	5		
[@KWV PINOTAGE 750ML									
@84118	900043	CS	12	20	20	20	20		
[@KWV 3YO BRANDY 750ML									
[@63945	900044	CS	12	1	1				

1

[@M M AA K K R R
[@M M M M A A K K R
[@M M M A AA A K K R R
[@M M A A K K R

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[@Page: 2 of 2
[@Order Number 3901604544
Printed On 13.05.20
[@RGR No 5815745562
[@Courier Name NON COURIER
[@Vendor Document Numbers 0041089934

[@ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	A RI C
[@KWV VAN DER HUM LIQUEUR 750ML									
[@63146	901462	CS	12	1	1	1	1 ✓		
@PADDYS IRISH WHISKEY 750ML									
[@53539	900190	CS	12	6	6	6	6 ✓		
[@KWV 5YO BRANDY 750ML									
@40682	900140	PK	6	1	1	1	1 ✓		
[@LABORIE CABERNET SAUVIGNON 750ML									

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

	NAME	SIGNATURE
[@Receiver	:	
[@Validator	:EMAHLUT	
[@Driver	:PEDRO ZARK	
@ID number	:8212275182080	
[@Vehicle Reg	:FZW618FS	

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,
8 INVOICED,
9 INVOICED
10 INCREASE
11 DECREASE