

Bill to:
MAK9929
MASTORES 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


ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KWV
PO Box 528 Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FATRDE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
0041094310
KWV Order Number:
119100904
Loading Status:
Gross Weight : 34.200kg

Document Type:
CREDIT NOTE
Document No: 0044102586
Document Date: 04.06.2024
Delivery date:
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	3.0	368.76			368.76	1,106.28	165.94	1,272.22
					3					1,106.28	165.94	1,272.22

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - 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

on behalf of Customer

For Receipt from Customer

Payment Terms:

30 days from statement, Due

Currency: ZAR

Bank Details: Cheque Acc
Name: Marshay Investments (Pty) Ltd
Bank: FNB

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

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1408108 2024-06-04 09:30:49

LOAD SHEET Reference - LSID 233372, DATE Delivered - 2024-06-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: MAKRO CAPE GATE

Brief Description of Credit:

Principal Customer Code: MAKCGT

Doc. Date: 2024-05-30 Doc. Ref: 41094310 GRV: 5026820862 Credit Type: Part Credit Invoice Amt: R 41753

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	BOX		W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: 41094310 (1 Product Type) 3

Authorized by: _____
[date]

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

MAKRO CAPE GATE
M19L
CNR BELAMI KOKAVANGO STREET
CAPE GATE, BRACKENFELL

ESTABLISHED 1918
Kwv
Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FIRTRADE: FLO-ID 28503

Customer Order Date: 30.05.2024
Customer Order Number: 3901625103
Kwv Order Number: 110924335
Loading Status:
Gross Weight : 540.096kg

Document Type: TAX INVOICE
119100944
Document No: 0041094310
Document Date: 30.05.2024
Delivery date: 03.06.2024
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
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	10.0	511.44	1.50		503.77	5,037.68	755.65	5,793.33
900043	700025733	KWV 3yr Old Brandy 12x750ml	CS	12 x 750	8.0	1,887.00	5.00		1,792.65	14,341.20	2,151.17	16,492.37
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	3.0	413.82	5.70		390.23	1,170.70	175.61	1,346.31
900137	700024599	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	4.0	413.82	5.70		390.23	1,560.93	234.14	1,795.07
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	9.80		346.31	346.31	51.95	398.26
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	342.18	4.00		328.49	656.99	98.55	755.54
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98	3.50		389.84	389.84	58.48	448.32
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	7.80		1,435.50	1,435.50	215.33	1,650.83
900691	700025784	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	2.0	383.94	9.80		346.31	692.63	103.89	796.52
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	1.60		592.05	592.05	88.81	680.86
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	3.0	601.68	1.60		592.05	1,776.16	266.42	2,042.58
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	0.90		852.24	852.24	127.84	980.08
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	470.58	7.80		433.87	867.75	130.16	997.91
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,363.44	1.30		1,345.72	1,345.72	201.86	1,547.58
901395	700025956	Bug Strag 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.30		1,514.35	1,514.35	227.15	1,741.50
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	3.0	368.76			368.76	1,106.28	165.94	1,272.22
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.30		1,514.35	1,514.35	227.15	1,741.50
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	3.0	368.76			368.76	1,106.28	165.94	1,272.22

ITEMS NOT SUPPLIED:

900237 700025953 KWV Sparkling Cuvee Brut 6x750ml CS 6 x 750
901408 700025946 Bug Booster Shooter 10(15x20ml) CS 150 x 20

700025396 3 Net
BRDZK45

DUP - Duplicated Order
NOD - Not Ordered
Delivered by
Received in good order

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

on behalf of customer

For Receipt from Customer

Payment Terms:
REG. NO. RG004327
30 days from statement; Due

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank:

BLACKHEATH

Name:
Signature:
Date:

Name:
Signature:
Date:

Currency: ZAR

Acc: 6300 328 6845
Branch: 250655

[M M M AA K K R R R R O O
[M M M A A A K K R R R R O O
[M M M A A A A K K R R R R O O

PROOF OF DELIVERY

[M@MAKRO / A Division of Masstores (Pty) Ltd.
[R@Reg. No. 1991/06805/07
[V@vat No. 4300119155
[M@19L - Cape Gate Liquor Store
[O@Okavango and
[B@Brackenfell , 7560
[T@Tel: 0860008993
[F@Fax: 0860008994
Vendor: 9929 WARSHAW INVEST PTY LTD TA K
PO BOX 528
PAARL, WESTERN CAPE, 7624
Vendor vat No. 4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES
DOCUMENT NUMBER: 502
SO Number:
Triceps Number:
Document Date: 03.06
Document Time: 08:55

[P@Page: 1 of 3
Printed On 03.06.2024 at 10:52:56

[O@Order Number 3901625103
[R@RGR No 5815780201
[C@Courier Name NON-COURIER

[V@Vendor Document Numbers 0041094310

VENDOR

[A@ARTICLE ARTICLE NO. UOM PACK SIZE ORDER QTY INVOICE QTY DEL QTY FINAL QTY DIFF QTY REASON CODE

@850000510 901431 CS 24 3 3 3 3 3 3 ✓

@HOOCH BLAST APPLE 440 ML 901395 CS 150 1 1 1 1 1 1 ✓

@BUG STAG SHOOTER 20ML 901365 CS 12 1 1 1 1 1 1 ✓

@WILD AFRICA CAFE LATTE 750ML 901311 PK 6 2 2 2 2 2 2 ✓

@KVV ANNABELLE NON-ALC ROSE 750ML 901408 SW 15 10 10 10 10 10 10 ✓

@BUG BOOSTER SHOOTER 20ML 901217 PK 6 1 1 1 1 1 1 ✓

@IMAGIN CLASSIC LONDON DRY GIN 750ML 900366 CAR 4 3 3 3 3 3 3 ✓

@BONNE ESPERANCE SELECT RED 5L 900364 CAR 4 1 1 1 1 1 1 ✓

@BONNE ESPERANCE SELECT WHITE 5L 900691 PK 6 2 2 2 2 2 2 ✓

@KVV MOSCATO 750ML 901178 PK 6 1 1 1 1 1 1 ✓

@PONCHOS 1910 CARAMEL TEQUILA 750ML 900238 PK 6 1 1 1 1 1 1 ✓

@KVV SPARKLING DEMI- SEC CUVEE 750ML 900146 PK 6 2 2 2 2 2 2 ✓

@108379

[M M M AA K K R R R O O
[M M M A A K K R R R O O
[M M M A A A K K R R O O

PROOF OF DELIVERY

[MAKRO / A Division of Masstores (Pty) Ltd.

[Reg. No. 1991/06805/07

[vat No. 4300119155

[M19L - Cape Gate Liquor Store

[Okavango and

[Brackenfell , 7560

[Tel: 0860008993

[Fax: 0860008994

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

DOCUMENT NUMBER: 5021

SO Number:

Triceps Number:

Document Date: 03.06

Document Time: 08:55

[Vendor Document Numbers 0041094310

[Order Number 3901625103

[RGR No 5815780201

[Courier Name NON COURIER

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
LABORIE SAUVIGNON BLANC 750ML									
84563	900136	PK	6	1	1	1	1 ✓		
SAUVIGNON BLANC 750ML									
84562	900137	PK	6	4	4	4	4 ✓		
SHIRAZ 750ML									
84560	900134	PK	6	3	3	3	3 ✓		
MERLOT 750ML									
84118	900043	CS	12	8	8	8	8 ✓		
3YO BRANDY 750ML									
54520	900243	PK	6	10	10	10	10 ✓		
ROODEBERG 750ML									
85000492	901431	CS	24		3	3		3	08
BLAST B/CURRANT 440ML CAN									

3 08

[M M M AA K K K R R R R O O
[M M M A A A K K K R R R R O O
[M M M A A A K K K R R R O O

PROOF OF DELIVERY

[MAKRO / A Division of Masstores (Pty) Ltd.
[Reg. No. 1991/06805/07
[Vat No. 4300119155
[M191 - Cape Gate Liquor Store
[Okavango and
[Brackenfell , 7560
[Tel: 0860008993
[Fax: 0860008994
Vendor: 9929 WARSHAY INVEST PTY LTD T A K
PO BOX 528
PAARL, WESTERN CAPE, 7624
Vendor Vat No. 4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES
[Page: 3 of 3
Printed On 03.06.2024 at 10:52:56

[Order Number 3901625103
[RGR No 5815780201
[Courier Name NON COURIER

[Vendor Document Numbers 0041094310

VENDOR		PACK		ORDER		INVOICE		DEL		FINAL		DIFF		ADVICE	
[ARTICLE	ARTICLE	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY	REASON	CODE

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

[NAME SIGNATURE
[Receiver :
[Validator :
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-RET
8 INVOICED, NOT ORDERED-RET
9 INVOICED - NOT DELIVERED
10 INCREASE
11 DECREASE

[Driver : NKOSIBONILE NKOSIBONILE
[ID number : 8412126093086
[Vehicle Reg : JBK141FS