Bill to:	Ship-to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type:
MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	JUMCCW JUMBO CASH & CARRY W02L MASSCASH (PTY) LTD T/A MAKRO CNR GOVAN MBEKI & HEINZ RD HANOVER PARK CAPE TOWN	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	26.08.2024 Customer Order Number: 4509835384 KWV Order Number: 110946058 Loading Status: Gross Weight : 163.130kg	TAX INVOICE 21 Document No: 0041116702 Document Date: 04.09.2024 Delivery date: 04.09.2024 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
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	5.60		1,463.20	7,316.00	1,097.40	8,413.40
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	602.76	2.00		590.70	1,181.41	177.21	1,358.62
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	2.00		590.70	590.70	88.61	679.31
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	9.80		1,229.82	1,229.82	184.47	1,414.29
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	2.0	413.82	6.40		387.33	774.67	116.20	890.87
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.60		1,463.20	1,463.20	219.48	1,682.68
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	5.60		1,463.20	4,389.60	658.44	5,048.04
ITEMS NOT SUPPLIED:												
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2	Item rejected - Price discrepancy						
					15					16,945.40	2,541.81	19,487.21

JUMBO CASH & CARRY
Heinz & Govan Mbeki Road
Hanover Park Tel:021 703 740
Vat Reg No.4110107201
GOODS RECEIVED
BY:
DATE 4-9-24
CHECKED BY:

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. R0004327

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 CNR ANFIELD AND RANGE ROAD BLACKHEATH	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	30 days from statement; Due Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESAL
987/001214/07)

J_Ottery Liquor
Reg. No. 1991/06805/07
Vat No. 4300119155

PROOF OF DELIVERY

W42L - J_Ottery Liquor
60 Ottery Road
Cape Town , 7800

Tel:
Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA K
PO BOX 528
PAARL ,WESTERN CAPE, 7624
Vendor Vat No.4110261833
Tel: 0218873911
Contact: MR JOHN LOOMES

Order Number 4509835384
RGR No 5815955943
Courier Name NON COURIER

DOCUMENT NUMBER: 5027292O:
SO Number:
Triceps Number:
Document Date: 04.09.2024
Document Time: 14:58:58
Page: 1 of 2
Printed On 04.09.2024 at 15:41:5

Vendor Document Numbers 0041116702

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
84560	900134	PK	6	2	2	2	2		
KWV MERLOT 750ML									
437454	901314	CS	12	1	1	1	1		
WILD AFRICA CREAM CHOCOLATE 750ML									
333878	900924	PK	6	1	1	1	1		
CIAO COSMO COCKTAIL 2L									
217918	900559	PK	6	2	2	2	2		
CIAO PARADISE BLISS COCKTAIL 2L									
393139	901406	SW	15	30	30	30	30		
BUG RED SHOOTER 20ML									
393138	901408	SW	15	10	10	10	10		
BUG BOOSTER SHOOTER 20ML									
393137	901405	CS	150	5	5	5	5		
BUG BLUE SHOOTER 20ML									

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESAL

987/001214/07)

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Vat No. 4300119155

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W42L - J_Ottery Liquor
60 Ottery Road
Cape Town , 7800

Tel:
Fax:

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

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Page: 2 of 2
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Order Number 4509835384
RGR No 5815955943
Courier Name NON COURIER

Vendor Document Numbers 0041116702

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE 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	:SBARNE	
Driver	:MAXHOBONGWANE NKOSIBONILE	
ID number	:8412126093086	
Vehicle Reg	:JBK141FS	

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 INCREASE
11 DECREASE