

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKCAP MAKRO OTTERY BOTTLE STORE MOEL OTTERY & STRANDFONTEIN ROADS OTTERY	Customer Order Date: Customer Order Number: 0041048564 KWV Order Number: 119096689 Loading Status: Gross Weight : 384.400kg	Document Type: CREDIT NOTE Document No: 0044098362 Document Date: 15.11.2023 Delivery date: Page: 1 of 1
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Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suiders Paarl 1611
 Telephone: 021 - 8073911
 Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	5.0	258.92	0.80		256.85	1,284.24	192.64	1,476.88
900419	700024380	Wild Africa Cream (12x750ml) 17&A1c	CS	12 x 750	5.0	1,274.76	1.90		1,250.54	6,252.70	937.91	7,190.61
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	11.0	1,793.40	5.40		1,696.56	18,662.12	2,799.31	21,461.43
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	5.0	3,295.56	1.70		3,239.54	16,197.68	2,429.65	18,627.33
					26					42,396.74	6,359.51	48,756.25

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: Received in good order

Liquor Runner Cape Town
 CNR ANFIELD AND RANGE ROAD
 on behalf of Customer
 For Receipt from Customer
 Payment Terms: 30 days from statement, Due

Name: Name:
 Signature: Signature:
 Date: Date:
 Currency: ZAR
 Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank: FNB
 Acc: 6300 328 6845
 Branch: 250655

BLACKHEATH

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@lr.co.za

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1366105 2023-11-14 13:36:17

LOAD SHEET Reference - LSID 231333, DATE Delivered - 2023-11-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Makro (Ottery)

Brief Description of Credit:

Principal Customer Code: MAKCAP

Doc. Date: 2023-11-09 Doc. Ref: 41048564 GRV: 5025788759 Credit Type: Part Credit Invoice Amt: R 60578.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		5
700024490	KWV 10YR BRANDY 12X750(5) LOC	BOX		W2	Not Ordered / Dupl		5
700022102	KWV 3YR BRANDY 12X750(5) NP LOC	BOX		W2	Not Ordered / Dupl		11
700024380	WILD AFR CR 17% 12X750(5)6 NP LOC	BOX		W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: 41048564 (4 Product Type)

26

Authorized by: _____

[date]

Bill To:

Ship To:



Customer Order Date:

03.11.2023

Customer Order Number:

4509199272

KWV Order Number:

110873603

Loading Status:

Gross Weight : 605.709kg

Document Type:

TAX INVOICE

Document No:

0041048564

Document Date: 13.11.2023

Delivery date: 13.11.2023

Page:

1 of 1

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

MAKCAP
MAKRO OTTERY BOTTLE STORE
M06L
OTTERY & STRANDFONTEIN ROADS
OTTERY

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	9.00	258.92	0.80		256.85	2,311.64	346.75	2,658.39
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	3.0	558.42	16.40		466.84	1,400.52	210.08	1,610.60
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.00	556.92	2.10		545.22	545.22	81.78	627.00
901217	700022795	Imagin Classic 6in 6x750ml	CS	6 x 750	1.00	815.82	1.00		807.66	807.66	121.15	928.81
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.00	556.92	2.10		545.22	545.22	81.78	627.00
901314	700024979	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	1.00	1,274.76	1.90		1,250.54	1,250.54	187.58	1,438.12
901365	700024780	Wild Africa Cream Caffe Latte (12x7)	CS	12 x 750	1.00	1,274.76	1.90		1,250.54	1,250.54	187.58	1,438.12
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.00	1,469.34	8.70		1,341.51	1,341.51	201.23	1,542.74
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.00	298.64	5.50		282.21	282.21	42.33	324.54
900261	700020875	CIAO Vodicano 6x2Lt Bag in Box	CS	6 x 2000	1.00	556.92	2.10		545.22	545.22	81.78	627.00
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	5.0	258.92	0.80		256.85	1,284.24	192.64	1,476.88
9000419	700024380	Wild Africa Cream (12x750ml) 17xALC	CS	12 x 750	5.0	1,274.76	1.90		1,250.54	6,252.70	937.91	7,190.61
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	11.0	1,793.40	5.40		1,696.56	18,662.12	2,799.31	21,461.43
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	5.0	3,295.56	1.70		3,239.54	16,197.68	2,429.65	18,627.33

ITEMS NOT SUPPLIED:

901078 700025797 Fruit Lagoon Mango 6x750ml

901078 700025797 Fruit Lagoon Mango 6x750ml

makro 7800 OTTERY

cfr Ottery & Old Strandfontein Road

7800 OTTERY

Tel: 021 704 7435 Fax: 021 703 8473

PLEASE REFER TO ATTACHED

PROOF OF DELIVERY ISSUE

BY MAKRO

(This is not valid P.O.D.)

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

BLACKHEATH

IDC - Incorrect Order - Capturing

NS - Not scanning

on behalf of Customer

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

30 days from statement; Due

Currency: ZAR

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

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

Printed On 13.11.2023 at 13:24:32

LIQUOR RUNNERS

ARTICLE	VENDOR	ARTICLE	ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
230582		900261		PK	6	1	1	1	1 ✓		
83115		901186		CS	24	1	1	1	1 ✓		
243761		901178		PK	6	1	1	1	1 ✓		
45278		901365		CS	12	1	1	1	1 ✓		
37454		901314		CS	12	1	1	1	1 ✓		
217918		900559		PK	6	1	1	1	1 ✓		
390905		901217		PK	6	1	1	1	1 ✓		
33878		900924		PK	6	1	1	1	1 ✓		
2595346		901142		PK	6	3	3	3	3 ✓		
267698		901036		CS	24	9	9	9	9 ✓		
900043*				CS		11	11	11			
3yr old brandy 750ml				CS		5	5	5			
900186*				CS		5	5	5			

[@M M M AA K K R R R R O O
[@M M M A A A K K R R R O O
[@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
M06L - Ottery Liquor Store
Cnr Ottery & Old Strandfontein Rd
Cape Town , 7808
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: 5025
SO Number:
Triceps Number:
Document Date: 13.11.
Document Time: 09:48:

Order Number 4509199272
RGR No 5815394032
Courier Name LIQUOR RUNNERS
Page: 2 of 2
Printed On 13.11.2023 at 13:24:32

Vendor Document Numbers 0041048564

VENDOR		ARTICLE		PACK		ORDER		INVOICE		DEL		FINAL		DIFF		ADVICE	
ARTICLE		ARTICLE		NO.		UOM		SIZE		QTY		QTY		QTY		REASON	
wv 10yr old brandy 750ml																	
900419*																	
wild africa cream 750ml																	
901032*																	
hooch blast black currant 275ml																	
		</															