

Bill to:

Ship-to:

MAK9929

COSERP

MASEPORES PTY LTD t/a MAKRO SA

JUMBO C&C EPPING 508

PRIVATE BAG X4

5 Beaufort Circle

SUNNINGHILL, SANDTON

Epping

2157

VAT REG NO: 4300119155



ESTABLISHED 1918

Marshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073511

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FATRADE: FLO-ID 28503

Customer Order Date:

01.07.2024

Customer Order Number:

3901647714

KWV Order Number:

110931918

Loading Status:

Gross Weight : 79.485kg

Document Type:

TRX INVOICE

Document No: 0041103343

Document Date: 10.07.2024

Delivery date: 10.07.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	4.30		3,501.25	3,501.25	525.19	4,026.44
901116	700023012	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
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901365	700024780	Wild Africa Cream Caffee latte (12x7	CS	12 x 750	1.0	1,363.44	1.30		1,345.72	1,345.72	201.86	1,547.58
					6					6,861.10	1,029.17	7,890.27

JUMBO CASH & CARRY

VAT No.: 4110107291

No. 5 Bofors Circle, Epping, 7460

Tel: 021 534 0702

GOODS RECEIVED

By: 10/07/2024
Date: 10/07/2024

Signature: [Signature]
Signature: [Signature]

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

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

30 days from statement; Due

FNB

Bank:

Name: Marshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RC004327

PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

J-Epping Lignor Store
Reg. Number: 1991/06805/07
VAT Number: 4300119155

Document No.: 5027005954 - 2024
Document Date: 10.07.2024
Document Time: 13:30:25

W23L - J-Epping Lignor Store
No. 5 Bofors Circle
Epping, 7475
Tel:
Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA
KWV(SPIRI
PO BOX 528
PAARL, WESTERN CAPE, 7624
Vat No. 4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES
SO Number:
Triceps Number:
Appointment No.: 100000526954
Courier Name: NON COURIER
Order Number: 3901647714
Vendor Document No.: 0041103343
Print on 10.07.2024 at 13:30:27

PO Item	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICED QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
100	147524 - KWV 10YO BRANDY 750ML	900186	CS	12	1 CS	1 CS	1 CS	1 CS		
200	215993 - CARVO CARAMEL LIQUEUR 750ML	901116	PK	6	1 PK	1 PK	1 PK	1 PK		
300	267675 - HOOCH FOX BLACK CURRANT 275ML	901032	CS	24	3 CS	3 CS	3 CS	3 CS		
400	445278 - WILD AFRICA CAFE LATTE 750ML	901365	CS	12	1 CS	1 CS	1 CS	1 CS		

This document serves as a final proof of delivery. Remittance for the order will be based on this document.

Received by:	NAME CGOLLIAT	SIGNATURE 
Validated by:	CGOLLIAT	
Driver:	FITON FLANDROP	
ID Number:	7603065089082	
Reg No.:	HRB285FS	