| Bill to: | Ship-to: | KWV | | |
|---|---|---|---|---|
| MAK9929<br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | JUMCCW<br>JUMBO CASH & CARRY W02L<br>MASSCASH (PTY) LTD T/A MAKRO<br>CNR GOVAN MBEKI & HEINZ RD<br>HANOVER PARK CAPE TOWN | ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | **Customer Order Date:**<br>04.03.2024<br>**Customer Order Number:**<br>3901561140<br>**KWV Order Number:**<br>110904749<br>**Loading Status:**<br><br>**Gross Weight :** 54.350kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041075930<br>Document Date: 06.03.2024<br>Delivery date: 06.03.2024<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900488 | 700023716 | Wild Africa Cream Liquer 6x1000ml 1 | CS | 6 x 1000 | 5.0 | 820.26 | 1.00 | | 812.06 | 4,060.29 | 609.04 | 4,669.33 |
| | | | | | 5 | | | | | 4,060.29 | 609.04 | 4,669.33 |

JUMBO CASH & CARRY
℅ Heinz & Govan Mbeki Road
Hanover Park Tel:021 703 7400
Vat Reg No.411...
GOODS RECEIVED
BY: Mbhfiqch
DATE: 06/03/24
CHECKED BY:

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

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

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSM

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: 0218073911
Contact: MR JOHN LOOMES

Order Number 3901561140
RGR No 5015619441
Courier Name NON COURIER

DOCUMENT NUMBE
SO Number:
Triceps Number
Document Date:
Document Time:
Page: 1 of
Printed On 06.03.202

Vendor Document Numbers 0041075930

| ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---|---|---|---|---|---|---|---|---|---|
| 152338 | 900488 | PK | 6 | 5 | 5 | 5 | 5 | | |

WILD AFRICA CREAM LIQUEUR 1L

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

| | NAME | SIGNATURE |
|---|---|---|
| Receiver | :MHENDR | |
| Validator | :MHENDR | |
| Driver | :PEDRO ZARK | |
| ID number | :8701175046085 | |
| Vehicle Reg | :FZW618ES | |

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 ORDER
8 INVOICED, NOT ORDE
9 INVOICED - NOT DEL
10 INCREASE
11 DECREASE