

Bill To:
MAK9929
MASSTORES PTY LTD t/a MAKRO SA
PRIVATE BAG X4
STUNNINGHILL, SANDTON
2157
VAT REG NO: 4300119155

Ship-to:
MAKMLT
MAKRO MONTAGUE GARDENS BOTTLES
M20L
3 TOPAZ BOULEVARD MONTAGUE PARK
MILNERTON
7441



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80735911
Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
01.08.2024
Customer Order Number:
3901671225
KWV Order Number:
110939619
Loading Status:
Gross Weight : 435.137kg

Document Type:
TAX INVOICE
Document No: 0041109141
Document Date: 05.08.2024
Delivery date: 05.08.2024
Page: 1 of 2

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
900338	700025993	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	611.82	3.30		591.63	591.63	88.74	680.37
900190	700026221	KWV 5Yr Old Brandy 12(750ml) + Neck	CS	12 x 750	5.0	2,098.68	9.00		1,909.80	9,548.99	1,432.33	10,981.32
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	3.0	413.82	5.70		390.23	1,170.70	175.61	1,346.31
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	3.0	383.94	9.80		346.31	1,038.94	155.84	1,194.78
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	4.00		328.49	328.49	49.27	377.76
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
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	4.0	403.98	3.50		389.84	1,559.36	233.90	1,793.26
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02	3.20		372.70	372.70	55.91	428.61
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,556.94	7.80		1,435.50	4,306.50	645.98	4,952.48
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	796.86	2.70		775.34	775.34	116.30	891.64
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	9.20		1,194.53	2,389.06	358.36	2,747.42
901120	700024853	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	1.0	968.04	16.50		808.31	808.31	121.25	929.56
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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
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	4.0	601.68	1.60		592.05	2,368.21	355.23	2,723.44
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	7.80		433.87	433.87	65.08	498.95
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	7.80		433.87	433.87	65.08	498.95
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	7.80		433.87	433.87	65.08	498.95
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0	822.00			822.00	822.00		

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

DUP - Duplicated Order	IDC - Incorrect Order	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

on behalf of Customer

For Receipt from Customer

30 days from statement; Due

Name: Warshay Investments (Pty) Ltd

Bank:

CNR ANFIELD AND RANGE ROAD

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

Name:

Signature:

Date:

Name:

Signature:

Date:

Bill to: MAK9929 MASSSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 - SUNDINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKMLT MAKRO MONTAGUE GARDENS BOTTLES M20L 3 TOPAZ BOULEVARD MONTAGUE PARK MILNERTON 7441	 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 FAKTRADE: FLO-ID 28503	Customer Order Date: 01.08.2024 Customer Order Number: 3901671225 KWV Order Number: 110939619 Loading Status:	Document Type: TAX INVOICE Document No: 0041109141 Document Date: 05.08.2024 Delivery date: 05.08.2024 Page: 2 of 2
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ITEMS NOT SUPPLIED:

901066	700021456	Hooch Pineapple 4 (6x275ml)	CS	24 x 275	1	Item rejected - Discontinued stock
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	3	Item rejected - No stock
901343	700026388	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1	Item rejected - No stock

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	
			39				
				31,069.75	4,660.46	35,730.21	

Delivered by

Итого

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

BLACKHEATH

on behalf of Customer

Name:

Signature:

Date:

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Name:

Signature:

Date:

30 days from statement; Due

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Payment Terms:

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

Bank:

FNB

Acc : 6300 328 6845

Branch: 250655

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PROOF OF DELIVERY

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

M201 - Montague Gardens Liquor Store

3 Topaz Boulevard

Cape Town, 7435

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

Tel: 0860308999

Fax: 0860408999

[@Order Number 3901671225
[@RGR No 5815898520
[@Courier Name NON COURIER

Vendor Document Numbers 0041109141

VENDOR																	
ARTICLE	ARTICLE	UOM	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	ARTICLE	ARTICLE	UOM	PACK	ORDER	INVOICE	DEL	FINAL	DIFF
850013620	901333	PK	6	1	1	1	1		850013620	901333	PK	6	1	1	1	1	
35 PONCHOS 1910 ROSADO LIQUEUR 750ML	901380	PK	6	1	1	1	1		35 PONCHOS 1910 ROSADO LIQUEUR 750ML	901380	PK	6	1	1	1	1	
38 KVV ANNABELLE CUVÉE BLANCHE N-A/C 750ML	901237	PK	6	1	1	1	1		38 KVV ANNABELLE CUVÉE BLANCHE N-A/C 750ML	901237	PK	6	1	1	1	1	
39 KVV ANNABELLE CUVÉE BLANCHE 750ML	901185	PK	6	2	2	2	2		39 KVV ANNABELLE CUVÉE BLANCHE 750ML	901185	PK	6	2	2	2	2	
43 KVV ANNABELLE CUVÉE ROSE 750ML	900366	CAR	4	4	4	4	4		43 KVV ANNABELLE CUVÉE ROSE 750ML	900366	CAR	4	4	4	4	4	
45 BONNE ESPERANCE SELECT RED 5L	900364	CAR	4	1	1	1	1		45 BONNE ESPERANCE SELECT RED 5L	900364	CAR	4	1	1	1	1	
47 BONNE ESPERANCE SELECT WHITE 5L	901078	PK	6	1	1	1	1		47 BONNE ESPERANCE SELECT WHITE 5L	901078	PK	6	1	1	1	1	
49 FRUIT LAGOON MIX MARGARITA 750ML	901082	PK	6	1	1	1	1		49 FRUIT LAGOON MIX MARGARITA 750ML	901082	PK	6	1	1	1	1	
53 FRUIT LAGOON STRAWBERRY DAQUIRI 750ML	901178	PK	6	1	1	1	1		53 FRUIT LAGOON STRAWBERRY DAQUIRI 750ML	901178	PK	6	1	1	1	1	
55 PONCHOS 1910 CARAMEL TEQUILA 750ML	901120	PK	6	1	1	1	1		55 PONCHOS 1910 CARAMEL TEQUILA 750ML	901120	PK	6	1	1	1	1	
58 SALLY WILLIAMS NOUGAT LIQUEUR 750ML	901116	PK	6	2	2	2	2		58 SALLY WILLIAMS NOUGAT LIQUEUR 750ML	901116	PK	6	2	2	2	2	
62 CARVO CARAMEL LIQUEUR 750ML	900434	PK	6	1	1	1	1		62 CARVO CARAMEL LIQUEUR 750ML	900434	PK	6	1	1	1	1	

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[@M M M A A K K R
[@M M M A A A K K R
[@M M A A A K K R

PROOF OF DELIVERY

8 @MAKRO / A Division of Massstores (Pty) Ltd.

9 @Reg. No. 1991/06805/07

10 @Val No. 4300119155

11 @M20L - Montague Gardens Liquor Store

12 @3 Topaz Boulevard

13 @Cape Town ; 7435

14 @Vendor: 9929 WARSHAW INVEST PTY LTD TA K

15 @PO BOX 528

16 @PAARL, WESTERN CAPE, 7624

17 @Vendor Vat No. 4110261833

18 @Tel: 0860308999

19 @Fax: 0860408999

20 @Tel: 0218073911

21 @Contact: MR JOHN LOOMES

22 @Order Number 3901671225

23 @RGR No 5815898520

24 @Courier Name NON COURIER

25 @Page: 2 of 3

26 @Printed On 05.08.11

VENDOR									
ARTICLE	ARTICLE	UOM	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	
NO.			SIZE	QTY	QTY	QTY	QTY	QTY	

33 @LABORIE BRUT 750ML 901074 PK 6 3 3 3

34 @170669 901074 PK 6 3 3 3

35 @PONCHOS 1910 COFFEE TEQUILA 750ML 900144 PK 6 1 1 1

36 @136923 900144 PK 6 1 1 1

37 @LABORIE MERLOT 750ML 900237 PK 6 4 4 4

38 @113926 900237 PK 6 4 4 4

39 @KVV SPARKLING CUVEE BRUT 750ML 900238 PK 6 1 1 1

40 @113925 900238 PK 6 1 1 1

41 @KVV SPARKLING DEFT- SEC CUVEE 750ML 900146 PK 6 1 1 1

42 @108379 900146 PK 6 1 1 1

43 @LABORIE SAUVIGNON BLANC 750ML 900133 PK 6 3 3 3

44 @95974 900133 PK 6 3 3 3

45 @KVV CHARDONNAY 750ML 900131 PK 6 3 3 3

46 @84561 900131 PK 6 3 3 3

47 @KVV CABERNET SAUVIGNON 750ML 900190 CS 12 5 5 5

48 @54539 900190 CS 12 5 5 5

49 @KVV 5YO BRANDY 750ML 900338 PK 6 1 1 1

50 @48191 900338 PK 6 1 1 1

51 @KVV CAPE TAWNY NV 750ML

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[@M M M AA K K R
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PROOF OF DELIVERY

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9@Reg. No. 1991/06805/07
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11@M201 - Montague Gardens Liquor Store
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24@Vendor Document Numbers 0041109141

VENDOR		ORDER		INVOICE		DEL		FINAL		DIFF	
ARTICLE	ARTICLE	UOM	PACK	QTY	QTY	QTY	QTY	QTY	QTY	QTY	QTY
This document serves as the final proof of delivery. Remittance for this Order will be based on this Document.											
37@Receiver	NAME	SIGNATURE		1 OVERSUPPLIED - TAKEN IN	7 NOT INV						
38@				2 DAMAGED - RETURNED	8 INVOICE						
39@				3 STOCK DATE EXPIRED -RETURNED	9 INVOICE						
40@				4 INVALID BARCODE - RETURNED	10 INCREA						
41@				5 NOT MAKRO SELLING UNIT-RETURN	11 DECREA						
42@				6 OVERSUPPLIED - RETURNED							

43@Driver :KALALA JUNIOR
44@ID number :1002420Z800061
45@Vehicle Reg :FWZ614FS

KALALA JUNIOR