

Bill to:
MAK99929
MASTORRE PTY LTD t/a MAKRO SA
PRIVATE BAG X4
SUNNINGHILL, SANDTON
2157
VAT REG NO: 4300119155

Ship-to:
MAKCAP
MAKRO OTTERY BOTTLE STORE
M06L
OTTERY & STRANDEFRONTIN ROADS
OTTERY

ESTABLISHED 1918
KWW
Warshay Investments Pty Ltd t/a KWW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
11.01.2024
Customer Order Number:
3901524125
KWW Order Number:
110893151
Loading Status:

Document Type:
TAX INVOICE
Document No: 0041065109
Document Date: 15.01.2024
Delivery date: 15.01.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.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
901422	700025353	KWV 15YO Brandy Gift Pack	CS	6 x 750	1.0	3,783.24	1.70		3,718.92	3,718.92	557.84	4,276.76
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	3.0	413.82	8.00		380.71	1,142.14	171.32	1,313.46
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
900366	700025422	Bonne Esperance Dry Red 4x500ml Ba	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
901425	700025355	KWV 12YO Brandy Gift Pack	CS	6 x 750	1.0	2,186.50	2.80		2,125.28	2,125.28	318.79	2,444.07
900911	700024567	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	3.0	320.76			320.76	962.28	144.34	1,106.62
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
ITEMS NOT SUPPLIED:												
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	2	Not enough stock						
901426	700025357	Crucland Black Winter Truffle Gin G	CS	6 x 750	1	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1	Item rejected - No stock						
										11,418.74	1,712.81	13,131.55

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: 30 days from statement; Due

Liquor Runner Cape Town on behalf of Customer For Receipt from Customer
CNR ANFIELD AND RANGE ROAD

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

BLACKHEATH

DOCUMENT NUMBER: 50261
SO Number:
Triceps Number:
Document Date: 15.01.2
Document Time: 14:10:2

[@Page: 1 of 2
Printed On 15.01.2024 at 14:46:51

110893151

ADVICE REASON CODE	REASON	ADVICE
00	NO REASON	NO ADVICE
01	REASON 1	ADVICE 1
02	REASON 2	ADVICE 2
03	REASON 3	ADVICE 3
04	REASON 4	ADVICE 4
05	REASON 5	ADVICE 5
06	REASON 6	ADVICE 6
07	REASON 7	ADVICE 7
08	REASON 8	ADVICE 8
09	REASON 9	ADVICE 9
10	REASON 10	ADVICE 10
11	REASON 11	ADVICE 11
12	REASON 12	ADVICE 12
13	REASON 13	ADVICE 13
14	REASON 14	ADVICE 14
15	REASON 15	ADVICE 15
16	REASON 16	ADVICE 16
17	REASON 17	ADVICE 17
18	REASON 18	ADVICE 18
19	REASON 19	ADVICE 19
20	REASON 20	ADVICE 20
21	REASON 21	ADVICE 21
22	REASON 22	ADVICE 22
23	REASON 23	ADVICE 23
24	REASON 24	ADVICE 24
25	REASON 25	ADVICE 25
26	REASON 26	ADVICE 26
27	REASON 27	ADVICE 27
28	REASON 28	ADVICE 28
29	REASON 29	ADVICE 29
30	REASON 30	ADVICE 30
31	REASON 31	ADVICE 31
32	REASON 32	ADVICE 32
33	REASON 33	ADVICE 33
34	REASON 34	ADVICE 34
35	REASON 35	ADVICE 35
36	REASON 36	ADVICE 36
37	REASON 37	ADVICE 37
38	REASON 38	ADVICE 38
39	REASON 39	ADVICE 39
40	REASON 40	ADVICE 40
41	REASON 41	ADVICE 41
42	REASON 42	ADVICE 42
43	REASON 43	ADVICE 43
44	REASON 44	ADVICE 44
45	REASON 45	ADVICE 45
46	REASON 46	ADVICE 46
47	REASON 47	ADVICE 47
48	REASON 48	ADVICE 48
49	REASON 49	ADVICE 49
50	REASON 50	ADVICE 50
51	REASON 51	ADVICE 51
52	REASON 52	ADVICE 52
53	REASON 53	ADVICE 53
54	REASON 54	ADVICE 54
55	REASON 55	ADVICE 55
56	REASON 56	ADVICE 56
57	REASON 57	ADVICE 57
58	REASON 58	ADVICE 58
59	REASON 59	ADVICE 59
60	REASON 60	ADVICE 60
61	REASON 61	ADVICE 61
62	REASON 62	ADVICE 62
63	REASON 63	ADVICE 63
64	REASON 64	ADVICE 64
65	REASON 65	ADVICE 65
66	REASON 66	ADVICE 66
67	REASON 67	ADVICE 67
68	REASON 68	ADVICE 68
69	REASON 69	ADVICE 69
70	REASON 70	ADVICE 70
71	REASON 71	ADVICE 71
72	REASON 72	ADVICE 72
73	REASON 73	ADVICE 73
74	REASON 74	ADVICE 74
75	REASON 75	ADVICE 75
76	REASON 76	ADVICE 76
77	REASON 77	ADVICE 77
78	REASON 78	ADVICE 78
79	REASON 79	ADVICE 79
80	REASON 80	ADVICE 80
81	REASON 81	ADVICE 81
82	REASON 82	ADVICE 82
83	REASON 83	ADVICE 83
84	REASON 84	ADVICE 84
85	REASON 85	ADVICE 85
86	REASON 86	ADVICE 86
87	REASON 87	ADVICE 87
88	REASON 88	ADVICE 88
89	REASON 89	ADVICE 89
90	REASON 90	ADVICE 90
91	REASON 91	ADVICE 91
92	REASON 92	ADVICE 92
93	REASON 93	ADVICE 93
94	REASON 94	ADVICE 94
95	REASON 95	ADVICE 95
96	REASON 96	ADVICE 96
97	REASON 97	ADVICE 97
98	REASON 98	ADVICE 98
99	REASON 99	ADVICE 99

[illegible]

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

MAKRO / A Division of Massstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

M06L - Ottery Liquor Store

Cnr Ottery & Old Strandfontein Rd

Cape Town , 7808

Tel: 0217047400

Fax: 0217036348

PROOF OF DELIVERY

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

DOCUMENT NUMBER: 50261116

SO Number:

Triceps Number:

Document Date: 15.01.2024

Document Time: 14:10:20

Page: 2 of 2

Printed On 15.01.2024 at 14:46:51

Vendor Document Numbers 110893151

Order Number 3901524125
RGR No 5815516953
Courier Name NON COURIER

VENDOR

ARTICLE

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 SIGNATURE

Receiver: MVNEEL

Validator: MVNEEL

- 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

Driver: JACOBS CEDRIC

ID number : 9201255246089

Vehicle Reg : DZZ677FS