

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

Ship to:  
COSEPP  
JUMBO C&C EPPING 508  
5 Beaufort Circle  
Epping

ESTABLISHED 1918

  
KWV  
ESTABLISHED 1918

Customer Order Date:  
22.07.2024  
Customer Order Number:  
3901663825  
KWV Order Number:  
110937049  
Loading Status:

Document Type:  
TAX INVOICE  
Document No:  
0041106480  
Document Date:  
24.07.2024  
Delivery date:  
24.07.2024

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

Gross Weight : 20.217kg  
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 | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total inc VAT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901032                                                                                                                                                                                                                                                                            | 700025233    | Hooch Blaet Black Currandt 4(6x275m | CS   | 24 x 275 | 1.0 | 273.20     |        |        | 273.20             | 273.20        | 40.98  | 314.18        |
| 901142                                                                                                                                                                                                                                                                            | 700023688    | Sour Monkey Apple 6x750ml           | CS   | 6 x 750  | 1.0 | 579.96     |        |        | 492.39             | 492.39        | 73.86  | 566.25        |
| <div><div>JUMBO CASH &amp; CARRY</div><div>VAT No. 4110107291</div><div>No. 5 Eforis Circle, Epping, 7460</div><div>Tel: 021 534 0702</div><div>By: <u>SA 27-07-2024</u></div><div>Date: <u>27-07-2024</u></div><div>GOODS RECEIVED</div><div>REG. NO. 2012/018792/07</div></div> |              |                                     |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                   |              |                                     |      |          |     |            |        |        |                    | 765.59        | 114.84 | 880.43        |

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

on behalf of Customer

Name:

Signature:

Date:

For Receipt from Customer

Name:

Signature:

Date:

30 days from statement, Due

Currency: ZAR

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Liquor Runner Cape Town

CNR ANFIELD AND RANGE ROAD

BLACKHEATH

PROOF OF DELIVERY

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

J\_Epping Liqueur Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Vendor: 9929 WARSHAY INVEST PTY LTD TA

Document No.: 5027075988 - 2024  
Document Date: 24.07.2024  
Document Time: 11:42:58

KWV(SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Supplier: MR JOHN LOOMES

SO Number:  
Triceps Number:  
Appointment No.: 100000534870  
Courier Name: NON COURIER  
Order Number: 3901663825  
Warehouse Document No.: 0041106480  
Print on 24.07.2024 at 11:47:16

| PO Item | ARTICLE | VENDOR ARTICLE NO.       | UOM | PACK SIZE | ORDER QTY | INVOICED QTY | DELIVER QTY | FINAL QTY | DIFF | REAS CODE |
|---------|---------|--------------------------|-----|-----------|-----------|--------------|-------------|-----------|------|-----------|
| 20      | Number  | 267675 - HOOCH FOX BLACK | CS  | 24        | 1 CS      | 1 CS         | 1 CS        | 1 CS      |      |           |
| 21      | Number  | CURRANT 275ML            | PK  | 6         | 1 PK      | 1 PK         | 1 PK        | 1 PK      |      |           |
| 22      | Number  | 2595346 - SOUR MONKEY    | PK  | 6         | 1 PK      | 1 PK         | 1 PK        | 1 PK      |      |           |
| 23      | Number  | APPLE SOURS 750ML        | PK  | 6         | 1 PK      | 1 PK         | 1 PK        | 1 PK      |      |           |

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

Received by: NAME CGOLIAI SIGNATURE  
03 STOCK DATE EXPIRED - RETURNED  
04 INVALID BARCODE - RETURNED

Validated by: CGOLIAI  
05 NOT MAKRO SELLING UNIT-RETURN  
06 OVERSUPPLIED - RETURNED

Driver: JOSEPH JACOBS  
07 NOT INV, NOT ORDERED-RETURNED  
08 INVOICED, NOT ORDERED-RETURNED

ID Number: 7111245017080  
09 INVOICED - NOT DELIVERED  
Reg No.: HSZ139FS