Bill to:

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

Ship-to:

JUMCCW
JUMBO CASH & CARRY W02L
MASSCASH (PTY) LTD T/A MAKRO
CNR GOVAN MBEKI & HEINZ RD
HANOVER PARK CAPE TOWN

KWV
ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
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:
05.08.2024
Customer Order Number:
4509795746

KWV Order Number:
110940943
Loading Status:

Gross Weight : 48.500kg

Document Type:
TAX INVOICE

20

Document No: 0041109911
Document Date: 07.08.2024
Delivery date: 07.08.2024
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901395 | 700025956 | Bug Stag 10(15x20ml) | CS | 150 x 20 | 5.0 | 1,550.00 | 2.30 | | 1,514.35 | 7,571.75 | 1,135.76 | 8,707.51 |
| | | | | | 5 | | | | | 7,571.75 | 1,135.76 | 8,707.51 |

JUMBO CASH & CARRY
Heinz & Govan Mbeki Road
Hanover Park Tel:021 763 7400
Vat Reg No 4110107281
GOODS RECEIVED
BY:
DATE: 07/08/24
CHECKED BY:

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. [illegible]004327

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

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LT
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

DOCUMENT NUMBER: 5027150897
SO Number:
Triceps Number:
Document Date: 07.08.2024
Document Time: 13:55:31
Page: 1 of 1
Printed On 07.08.2024 at 14:24:55

Order Number 4509795746
RGR No 5015903756
Courier Name NON COURIER

Vendor Document Numbers 0041109911

| ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---|---|---|---|---|---|---|---|---|---|
| 459875<br>BUG STAG SHOOTER 20ML | 901395 | CS | 150 | 5 | 5 | 5 | 5 | | |

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

| | NAME | SIGNATURE |
|---|---|---|
| Receiver | : | |
| Validator | :VMBALEK | |
| Driver | :WILLIAMS WILLIAMS | |
| ID number | :CTRCOD000412G | |
| Vehicle Reg | :HSZ12GFS | |

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