

Bill to:

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

Ship to:

MAKCGT  
MAKRO CAPE GATE  
M19L  
CNR BELAMI & OKAVANGO STREET  
CAPE GATE, BRACKENFELL



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  
FIRTRADE, FLO ID 28503

Customer Order Date:  
22.02.2024

Customer Order Number:  
3901553710

KWV Order Number:  
110902749  
Loading Status:

Gross Weight : 667.980Kg

Document Type:  
TAX INVOICE

Document No.: 0041073803

Document Date: 26.02.2024

Delivery date: 26.02.2024

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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 34.0 | 1,793.40   | 10.80  |        | 1,599.72           | 54,390.24     | 8,158.53 | 62,548.77     |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 2.0  | 1,469.34   | 12.50  |        | 1,285.66           | 2,571.34      | 385.70   | 2,957.04      |
| 900434 | 700025147    | Laborie Cap Classique Brut 6x750ml  | CS   | 6 x 750  | 1.0  | 753.54     |        |        | 753.54             | 753.54        | 113.03   | 866.57        |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 1.0  | 556.92     | 2.10   |        | 545.22             | 545.22        | 81.78    | 627.00        |
| 901081 | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 2.0  | 440.34     | 5.00   |        | 418.32             | 836.65        | 125.50   | 962.15        |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 2.0  | 298.64     | 5.50   |        | 282.21             | 564.43        | 84.66    | 649.09        |
| 901234 | 700025165    | Laborie Cap Class Nectar 6x750ml    | CS   | 6 x 750  | 2.0  | 753.54     |        |        | 753.54             | 1,507.08      | 226.06   | 1,733.14      |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 3.0  | 427.80     | 2.20   |        | 418.39             | 1,255.17      | 188.28   | 1,443.45      |
| 901364 | 700024987    | Hooch Howler Blueberry 6x750ml      | CS   | 6 x 750  | 1.0  | 516.00     |        |        | 516.00             | 516.00        | 77.40    | 593.40        |
| 901447 | 700025827    | Sour Monkey Bubblegum (750 + 6 Shot | CS   | 6 x 750  | 1.0  | 558.42     | 16.40  |        | 466.84             | 466.84        | 70.03    | 536.87        |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 1.0  | 1,452.00   | 3.00   |        | 1,408.44           | 1,408.44      | 211.27   | 1,619.71      |

ITEMS NOT SUPPLIED:

901314 700026007 Wild Africa Cream Chocolate (12x750  
901444 700025443 Annabelle Cuvee Rose Petillant 4(6x

2 Item rejected - No stock  
1 Item rejected - Unreasonable request

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

## PROOF OF DELIVERY

Reg. No. 1991/06805/07

Li@Vat No. 4300119155

120M19L - Cape Gate Liquor Store

13 @Okavango and  
14 @Brackenfell , 7560  
15

|    |                |             |
|----|----------------|-------------|
| 24 | [@Courier Name | NON COURIER |
|----|----------------|-------------|

1@Vendor Document Numbers 0041073803

VENDOR

## ARTICLE

 $\text{NO}_2$ 

UOM

SIZE

QTY

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8500000512 901447

35 SOUR MONKEY BUBBLEGUM 750ML

|        |        |
|--------|--------|
| 453853 | 901364 |
|--------|--------|

HOCH HOWLER BLUEBERRY 750ML

|        |        |    |
|--------|--------|----|
| 398206 | 901237 | PK |
|--------|--------|----|

OKWV ANNABELLE CUVÉE BLANC

398205

LABORIE MCC NECTAR 750ML

|        |    |
|--------|----|
| 393137 | 90 |
|--------|----|

BUG BLUE SHOOTER 20ML

901186 383115

43 KVV BRANDY & COLA NRB 275MI

901081 282305

FRUIT LAGOON MIX PINA COLADA 750ML

|        |        |
|--------|--------|
| 217918 | 900559 |
|--------|--------|

SPECIAL PARADISE BLISS COCKTAIL 2L

0179546 900434

LABORIE BRUT 750ML

|          |        |
|----------|--------|
| 50170669 | 901074 |
|----------|--------|

50 PONCHOS 1910 COFFEE TEQUILA 750ML

84118 900043

60KVV 3YO BRANDY 750ML

28

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PROOF OF DELIVERY

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

vat No. 4300119155

191 - Cape Gate Liquor Store

Okavango and

Brackenfell, 7560

Tel: 0860008993

Fax: 0860008994

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

| NAME      |          | SIGNATURE |                                 |
|-----------|----------|-----------|---------------------------------|
| Receiver  | : GZIMRI | GZIMRI    | 1 OVERSUPPLIED - TAKEN IN       |
| Validator | : GZIMRI |           | 2 DAMAGED - RETURNED            |
|           |          |           | 3 STOCK DATE EXPIRED - RETURNED |
|           |          |           | 4 INVALID BARCODE - RETURNED    |
|           |          |           | 5 NOT MAKRO SELLING UNIT-RETURN |
|           |          |           | 6 OVERSUPPLIED - RETURNED       |

Driver : MALANDA JOHN  
ID number : 100128RPX0007  
Vehicle Reg : HS2129FS