

Bill to: Ship to:
MAKRO9929 MAKMLT
MAKRO STORES PTY LTD t/a MAKRO SA MAKRO MONTAGUE GARDENS BOTTLES
PRIVATE BAG X4 M20L
SUNNINGHILL, SANDTON 3 TOPAZ BOULEVARD MONTAGUE PARK
2157 MILNERTON
VAT REG NO: 4300119155 7441

KWV
ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paas 7646
Telephone: 021 - 8075911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FIRTRIDE: FIO-ID 28503

Customer Order Date: 04.01.2024
Customer Order Number: 3901519132
KWV Order Number: 110891661
Loading Status:
Gross Weight : 636.948kg

Document Type: TAX INVOICE
Document No: 0041063660
Document Date: 08.01.2024
Delivery date: 08.01.2024
Page: 1 of 2

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
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	2.0	1,274.76	1.90		1,250.54	2,501.08	375.16	2,876.24
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	7.0	382.74	1.00		378.91	2,652.39	397.86	3,050.25
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	6.0	775.44	1.50		763.79	4,582.76	687.40	5,270.16
901120	700024348	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	2.0	968.04	16.50		808.31	1,616.63	242.49	1,859.12
900105	700025140	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
900691	700024653	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	5.0	440.34	5.00		418.32	2,091.61	313.74	2,405.35
901080	700025756	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
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
900924	700020876	CITAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	3.0	556.92	2.10		545.22	1,635.67	245.35	1,881.02
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	2.0	815.82	1.00		807.66	1,615.32	242.30	1,857.62
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	15.0	258.92	0.80		256.85	3,852.73	577.91	4,430.64
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	112.03	865.57
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	3.0	427.80	2.20		418.39	1,255.17	188.28	1,443.45
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 Kowler Black Currant 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
900337	700022220	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	1.0	568.44	0.90		563.32	563.32	84.507	647.82
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	2.0	558.42	16.40		466.84	933.68	140.05	1,073.73
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	3.00		1,408.44	1,408.44	242.27	1,650.71

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	For Receipt from Customer
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer Name: <u>MAKRO</u> Signature: <u>[Signature]</u> Date:		Name: <u>MAKRO</u> Signature: <u>[Signature]</u> Date:
MONTAGUE PARK MILNERTON 30 days delivery period PLEASE REFER TO ATTACHED PROOF OF DELIVERY ISSUED BY MAKRO This is not a valid P.O.D.			
Bank Details: Cheque Acc Name: Marshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			

BLACKHEATH

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

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


ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Sander Park 7646
Telephone: 021 - 8075911

Reg. No. : 2012/018792/07
Vat Reg No. 4110261833
FALTRADE: FTO-ID 28503

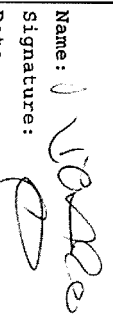
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ITEMS NOT SUPPLIED:

901425	700025355	KWV 12YO Brandy Gift Pack	CS	6 x 750	2	Item rejected - No stock
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	4	Item rejected - No stock
901426	700025357	CruXland Black Winter Truffle Gin G	CS	6 x 750	1	Item rejected - No stock
901427	700025359	CruXland Gin Kalahari Truffle 6 (750	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	3	Item rejected - No stock
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock

Liquor Runner Cape Town (Pty) Ltd
Is a registered National Distributor
REG. NO. 2003/027

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NOD - Not Ordered	NS - Not scanning	IDP - Incomplete Delivery Picking	DP - Damaged Product
Delivered by Ltd Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order on behalf of Customer Name:  Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655

62

30,197.19

4,529.58

34,726.77



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MAKRO / A Division of Masstores (Pty) Ltd.

PROOF OF DELIVERY

9 Reg. No. 1991/06805/07
10 Vat No. 430019155
11 M201 - Montague Gardens Liquor Store
12
13 03 Topaz Boulevard
14 Cape Town, 7435
15
16
17 Tel: 0860308999
18 Fax: 0860408999
19
20
21
22
23
24

Vendor: 9929 WARSHAW INVEST PTY LTD JA K
PO BOX 528
PAARL, WESTERN CAPF, 7624
Vendor Vat No. 4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES
[Order Number 3901519132
[RGR No 5815502315
[Courier Name NON COURIER
[Page: 1 of 3
Printed on 08.

Vendor Document Numbers 0041063660									
VENDOR									
ARTICLE	ARTICLE	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIF QTY	
0754299	900337	PK	6	1	1	1	1	1	
0KRV CAPF RUBY 750ML									
0453854	901362	PK	6	1	1	1	1	1	
0HOOCH HOWLER BLACKCURRANT 750ML									
0435533	901337	PK	6	1	1	1	1	1	
0FRUIT LAGOON MIX MANGO 750ML									
0422144	901311	PK	6	3	3	3	3	3	
0KRV ANNABELLE NON-AIC ROSE									
0398205		PK	6	1	1	1	1	1	
01ABORITE MCC NECTAR 750ML									
0397062	901259	CS	24	15	15	15	15	15	
0HOOCH FOX PASSION FRUIT 275ML									
0393138	901408	SW	15	10	10	10	10	10	
0RUG BOOSTER SHOOTER 20ML									
0390938	901218	PK	6	2	2	2	2	2	
01MAGIN CITRUS GIN 750ML									
0333878	900924	PK	6	3	3	3	3	3	
0CTAO COSMO COCKTAIL 2L									
0282305	901081	PK	6	2	2	2	2	2	
0FRUIT LAGOON MIX PTNA COLADA 750ML									
0282304	901080	PK	6	1	1	1	1	1	
0FRUIT LAGOON MIX MOJITO 750ML									
0282301	901082	PK	6	5	5	5	5	5	