

Bill to:
MAK9929
MASTORES 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


ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511

Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
05.01.2024
Customer Order Number:
4509341151
KWV Order Number:
110892197
Loading Status:

Document Type:
TAX INVOICE
Document No: 0041064439
Document Date: 10.01.2024
Delivery date: 10.01.2024

Gross Weight : 151.211kg
Page: 1 of 1

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
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	573.68			573.68	1,147.36	172.09	1,319.45
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	373.24	0.20		372.49	744.99	111.75	856.74
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	373.24	0.20		372.49	744.99	111.75	856.74
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	373.24	0.20		372.49	744.99	111.75	856.74
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	2.0	354.00	0.70		351.52	703.04	105.46	808.50

ITEMS NOT SUPPLIED:

901405 700025213 Bug Blue Shooter 10(15x20ml) CS 150 x 20 2 Item rejected - No stock

					11					4,552.21	682.83	5,235.04
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DUP - Duplicated Order
NOD - Not Ordered

IDC - Incorrect Order - Capturing
NS - Not scanning

OS - Overstocked
IDP - Incorrect Delivery - Picking

LD - Late Delivery
DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

30 days from statement; Due

BLACKHEATH

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

MASSSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMAIL

DOCUMENT NUMBER
SO Number:

Document Date:
 Document Time:

Printed on 10.01.2024

Courier Name NON COURIER

SOUR MONKEY BERRY SOURS 750ML

MASSSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMAN

987/001214/07)

PROOF OF DELIVERY

J Ottery Liquor
Reg. No. 1991/06805/07
Vat No. 4300119155

W42L - J Ottery Liquor
60 Ottery Road
Cape Town, 7800

Tel:
Fax:

Vendor: 9929 MARSHAY INVEST PTY LTD T/A K
PO BOX 528
PAARL, WESTERN CAPE, 7624
Vendor Vat No. 4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES

Order Number 4509341151
RGR No 5815509038

Courier Name NON COURIER

Vendor Document Numbers 0041064439

Printed On 10.01.2024

DOCUMENT NUMBER
SO Number:
Triceps Number:
Document Date:
Document Time:
Page: 2 of 2

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

ARTICLE	VENDOR	ARTICLE	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON	ADVICE
NO	NO	NO	SIZE	QTY	QTY	QTY	QTY	QTY	CODE	
1 OVERSUPPLIED - TAKEN IN										7 NOT INV, NOT ORDERED
2 DAMAGED - RETURNED										8 INVOICED, NOT ORDERED
3 STOCK DATE EXPIRED - RETURNED										9 INVOICED - NOT DELIV
4 INVALID BARCODE - RETURNED										10 INCREASE
5 NOT MAKRO SELLING UNIT - RETURN										11 DECREASE
6 OVERSUPPLIED - RETURNED										

Receiver : MPUNGU
Validator : MPUNGU
Driver : MALANDA JOHN
TD number : 100128RXX0007
Vehicle Reg : HSHZ129FS

