

Bill to:

K9929

OPREC 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 1916

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:

01.01.2024  
Customer Order Number:  
3901516756

KWV Order Number:

110891004  
Loading Status:

Gross Weight : 929.774kg

Document Type:  
TAX INVOICE

Document No: 0041062879

Document Date: 03.01.2024

Delivery date: 03.01.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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 | 13.0 | 1,274.76   | 3.60   |        | 1,228.87           | 15,975.29     | 2,396.30 | 18,371.59     |
| 900190 | 700025731    | KWV 5yr Old Brandy 12x750ml          | CS   | 12 x 750 | 3.0  | 2,007.96   | 7.90   |        | 1,849.33           | 5,547.99      | 832.20   | 6,380.19      |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 5.0  | 775.44     | 1.50   |        | 763.79             | 3,818.96      | 572.84   | 4,391.80      |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2lt   | CS   | 6 x 2000 | 2.0  | 556.92     | 2.10   |        | 545.22             | 1,090.45      | 163.57   | 1,254.02      |
| 900261 | 700020875    | CIAO Vodcano 6x2lt Bag in Box        | CS   | 6 x 2000 | 2.0  | 556.92     | 2.10   |        | 545.22             | 1,090.45      | 163.57   | 1,254.02      |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS   | 24 x 275 | 23.0 | 258.92     | 0.80   |        | 256.85             | 5,907.52      | 886.13   | 6,793.65      |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 7.0  | 258.92     | 0.80   |        | 256.85             | 1,797.94      | 269.69   | 2,067.63      |
| 900924 | 700020876    | CIAO 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      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 13.0 | 258.92     | 0.80   |        | 256.85             | 3,339.03      | 500.85   | 3,839.88      |
| 901142 | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 2.0  | 558.42     | 16.40  |        | 466.84             | 933.68        | 140.05   | 1,073.73      |

ITEMS NOT SUPPLIED:

901314 700026007 Wild Africa Cream Chocolate (12x750 CS 12 x 750 1 Item rejected - No stock

Handwritten signature: *Warshay Investments*

Stamp: **LIQUOR RUNNER CAPE TOWN (PTY) LTD**  
is a registered National Distributor  
REG. NO. PC004827

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | ID - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

Delivered by Received in good order Depot Signature

Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD  
on behalf of Customer  
For Receipt from Customer  
30 days from statement; Due

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

TATH

MASSSTORES (PTY) LTD ACTING AS AN AGENT FOR MASS

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 WATSHAY INVEST PTY LTD TA K  
PO BOX 528  
PAARL, WESTERN CAPE, 7624  
Vendor Vat No. 4110261833  
Tel: 0218073911  
Contact: MR JOHN LOOMES

Order Number 3901516756

RCR No 5815496555

Courier Name NON COURTER

Printed On 03.01.20

Page: 2 of

Vendor Document Numbers 0041092879

| ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL. QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---------|--------------------|-----|-----------|-----------|-------------|----------|-----------|----------|--------------------|
|---------|--------------------|-----|-----------|-----------|-------------|----------|-----------|----------|--------------------|

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

SIGNATURE

Receiver =MPUNGU

Validator =MPUNGU

- 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 ORDE
- 8 INVOICED, NOT ORI
- 9 INVOICED - NOT DE
- 10 INCREASE
- 11 DECREASE

Driver =JACOBS CEDRIC  
ID number -9207255246089  
Vehicle Reg :DZZ677FS