

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

Ship to:
COSEPP
JUMBO C&C EPPING 508
5 Beaufort Circle
Epping


ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Snider Park 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
05.01.2024
Customer Order Number:
4509341135
KWV Order Number:
110892185
Loading Status:

Document Type:
TAX INVOICE
Document No: 0041064436
Document Date: 10.01.2024
Delivery date: 10.01.2024

Gross Weight : 240.312kg
Page: 1 of 1

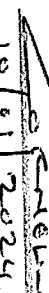
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,007.96	7.90		1,849.33	3,698.66	554.80	4,253.46
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.0	561.24			561.24	1,122.48	168.37	1,290.85
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	573.68			573.68	1,147.36	172.10	1,319.46
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	573.68			573.68	1,147.36	172.10	1,319.46
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
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
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:

901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						

JUMBO CASH & CARRY
VAT No.: 4110107291
No. 5 Bofors Circle, Epping, 7460
Tel: 021 534 0702

By: 
Date: 10 Feb 2024
GOODS RECEIVED
10 FEB 2024

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. F6004027

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 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:	Payment Terms: 30 days from statement; Due Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

23	100	54539 - KVV 5YO BRANDY	900190	CS	12	2 CS	2 CS	2
24		750ML						
25	200	91150 - KVV 3YO BRANDY	900170	PK	12	2 PK	2 PK	2
26		200ML						
27								
28	300	267679 - HOOCH FOX APPLE	901033	CS	24	2 CS	2 CS	2
29		275ML						
30		286205 - BONNE ESPERANCE	900364	CAR	4	2 CAR	2 CAR	2
31	400	SELECT WHITE 5						
32		286208 - BONNE ESPERANCE	900366	CAR	4	2 CAR	2 CAR	2
33	500	SELECT RED 5L						
34		390938 - IMAGIN CITRUS	901218	PK	6	2 PK	2 PK	2
35	600	GIN 750ML						
36								
37								
38								
39								
40								
41	900	454245 - PEARLY BAY SWEET	901341	PK	4	2 PK	2 PK	2
42								
43								
44								
45								

This document serves as a final proof of delivery. Remittance for the order will be

49	NAME	SIGNATURE	02	DAMAGED - R
50			03	STOCK DATE
51	Received by: CGOLIAT		04	INVALID BARC

53	Validated by: CGOLIAT		05	NOT MAKRO SI
54			06	OVERSUPPLIE
55			07	NOT INV, NO

56	Driver : JOSEPH JACOBS	08	INVOICED, NO
57	ID Number: 7111245017080	09	INVOICED -
58			
59	Reg No. : HSZ139FZ		
60			
61			
62			
63			
64			

PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

J-Epping Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5026086591 - 2024
Document Date: 10.01.2024
Document Time: 11:51:55

W23L - J-Epping Liquor Store

No. 5 Bofors Circle

Epping, 7475

Tel:

Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA
KVV(SPIRI
PO BOX 528
PAARL, WESTERN CAPE, 7624
Vat No. 4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES

SO Number:
Triceps Number:
Appointment No.: 100000419237
Courier Name: NON COURIER
Order Number: 4509341135
Vendor Document No.: 0041064436
Print on 10.01.2024 at 11:52:02

PO Item	ARTICLE	VENDOR ARTICLE	UOM	PACK	ORDER	INVOICED	DELIVER	FINAL	DIFF	REASON
Number		NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE
1000	ROSE 3L									
	454248 - PEARLY BAY	901340	PK	4	2 PK	2 PK	2 PK	2 PK		
	SMOOTH RED 3L									
1100	850000492 - HOOCH BLAST	901431	CS	24	2 CS	2 CS	2 CS	2 CS		
	B/CURRANT 440ML CA									

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

NAME	SIGNATURE	
Received by: CGOLIAT		02 DAMAGED - RETURNED
Validated by: CGOLIAT		03 STOCK DATE EXPIRED - RETURNED
		04 INVALID BARCODE - RETURNED
Driver: JOSEPH JACOBS		05 NOT MAKRO SELLING UNIT-RETURN
ID Number: 7111245017080		06 OVERSUPPLIED - RETURNED
Reg No.: HSZ139FZ		07 NOT INV, NOT ORDERED-RETURNED
		08 INVOICED, NOT ORDERED-RETURNED
		09 INVOICED - NOT DELIVERED