

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKAMT MAKRO AMANZIMTOTI M25L 12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	 ESTABLISHED 1918 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: 02.08.2024 Customer Order Number: 3901671972 KWV Order Number: 110939888 Loading Status: Gross Weight : 351.992kg	Document Type: TAX INVOICE Document No: 0041109335 Document Date: 06.08.2024 Delivery date: 06.08.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	3.20		372.70	372.70	55.91	428.61
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	2.0	383.94	9.80		346.31	692.63	103.89	796.52
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	4.00		328.49	328.49	49.27	377.76
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	2.00		590.70	590.70	88.61	679.31
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	2.00		590.70	590.70	88.61	679.31
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	11.0	273.20			273.20	3,005.20	450.78	3,455.98
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	2.00		590.70	590.70	88.61	679.31
900911	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	1.0	342.18	4.00		328.49	328.49	49.27	377.76
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	7.80		433.87	433.87	65.08	498.95
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	470.58	7.80		433.87	867.75	130.16	997.91
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.30		1,304.81	1,304.81	195.72	1,500.53
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	2.00		590.70	590.70	88.61	679.31
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78			558.78	558.78	83.82	642.60
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	483.00	7.00		449.19	449.19	67.38	516.57
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	15.10		492.39	492.39	73.86	566.25
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	15.10		492.39	492.39	73.86	566.25
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.30		1,514.35	3,028.70	454.29	3,482.99
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.30		1,514.35	1,514.35	227.15	1,741.50
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.30		1,514.35	1,514.35	227.15	1,741.50
ITEMS NOT SUPPLIED:												
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1	Item rejected - No stock						
901066	700021456	Hooch Pineapple 4(6x275ml)	CS	24 x 275	1	Item rejected - Discontinued stock						
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	1	Item rejected - No stock						
										18,165.21	2,724.78	20,889.99

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

Delivered by Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: 06/08/24 MAKRO AMANZIMTOTI 12 ARBOUR RD, UMBOGINTWINI, AMANZIMTOTI TEL: 086 803 8979 PLEASE REFER TO ATTACHED PROOF OF DELIVERY STAMP IS NOT A VALID POD RECEIVED - CONTENTS / QUANTITY NOT CHECKED	Payment Terms: 30 days from statement; Due Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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[@M M AA K K R R R R O O
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@MAKRO / "A Division of Masstores (Pty) Ltd.

@Reg: No. 1991/06805/07

@Vat No. 4300119155

@M25L - Amanzimtoti Liquor store

@12 Arbour Rd

@Amanzimtoti , 4120

@

@Tel: 0860304999

@Fax:

PROOF OF DELIVERY

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 502714428

SO Number:

Triceps Number:

Document Date: 06.08.2024

Document Time: 13:56:25

[@Page: 1 of 3

Printed On 06.08.2024 at 15:01:55

[@Order Number 3901671972

[@RGR No 5815901106

[@Courier Name NON COURIER

@Vendor Document Numbers 0041109335

@		VENDOR								ADVICE
@ARTICLE	ARTICLE		PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON	
@	NO.	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	CODE	
@850000512	901447	PK	6	1	1	1	1			
@SOUR MONKEY BUBBLEGUM 750ML										
@850000511	901446	PK	6	1	1	1	1			
@JACKSON BROWN SPICED RUM 750ML										
@453854	901362	PK	6	1	1	1	1			
@HOOCH HOWLER BLACKCURRANT 750ML										
@444566	901361	CS	6	1	1	1	1			
@CIAO MANGO COCKTAIL 2L										
@437454	901314	CS	12	1	1	1	1			
@WILD AFRICA CREAM CHOCOLATE 750ML										
@422144	901311	PK	6	2	2	2	2			
@KWV ANNABELLE NON ALC ROSE 750ML										
@398206	901237	PK	6	1	1	1	1			
@KWV ANNABELLE CUVÉE BLANCHE 750ML										
@393139	901406	SW	15	10	10	10	10			
@BUG RED SHOOTER 20ML										
@393138	901408	SW	15	10	10	10	10			
@BUG BOOSTER SHOOTER 20ML										
@393137	901405	SW	15	20	20	20	20			
@BUG BLUE SHOOTER 20ML										
@343096	900911	PK	6	1	1	1	1			
@LABORIE CHENIN BLANC 750ML										
@333878	900924	PK	6	1	1	1	1			

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@M25L - Amanzimtoti Liquor store

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[@	NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE

@CIAO COSMO COCKTAIL 2L

@282305 901081 PK 6 1 1 1 1

@FRUIT LAGOON MIX PINA COLADA 750ML

@267675 901032 CS 24 11 11 11 11

@HOOCH FOX BLACK CURRANT 275ML

@230582 900261 PK 6 1 1 1 1

@CIAO VODCANO COCKTAIL 2L

@217918 900559 PK 6 1 1 1 1

@CIAO PARADISE BLISS COCKTAIL 2L

@108379 900146 PK 6 1 1 1 1

@LABORIE SAUVIGNON BLANC 750ML

@95974 900133 PK 6 2 2 2 2

@KWV CHARDONNAY 750ML

@62295 900959 PK 6 1 1 1 1

@SOUR MONKEY BERRY SOURS 750ML

@40682 900140 PK 6 1 1 1 1

@LABORIE CABERNET SAUVIGNON 750ML

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REASON

[@ NO.

UOM

SIZE

QTY

QTY

QTY

QTY

QTY

CODE

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

@ NAME

SIGNATURE

@Receiver

: TNGOBES

TNGOBES

1 OVERSUPPLIED - TAKEN IN

7 NOT INV, NOT ORDERED-RETURNED

2 DAMAGED - RETURNED

8 INVOICED, NOT ORDERED-RETURNED

3 STOCK DATE EXPIRED -RETURNED

9 INVOICED - NOT DELIVERED

4 INVALID BARCODE - RETURNED

10 INCREASE

@Validator

: TNGOBES

5 NOT MAKRO SELLING UNIT-RETURN

11 DECREASE

6 OVERSUPPLIED - RETURNED

@Driver

: NGCOBO CHARLES

@ID number

: 7212175467087

@Vehicle Reg

: FRV286ES