

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKCOR MAKRO CORNUBIA LIQUOR M28L ERF 26 COLLECTORE RD N2 BUSINESS P CORNUBIA	 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: 14.08.2024 Customer Order Number: 3901680918 KWV Order Number: 110942823 Loading Status: Gross Weight : 958.105kg	Document Type: TAX INVOICE Document No: 0041111961 Document Date: 16.08.2024 Delivery date: 16.08.2024 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

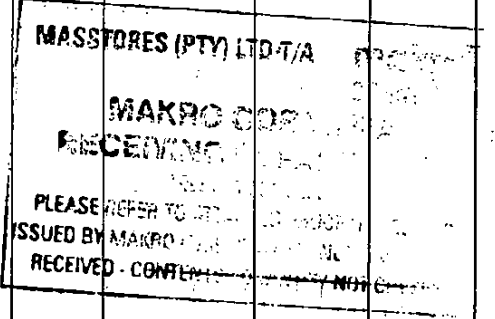
Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44	4.30		1,304.81	1,304.81	195.72	1,500.53
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2.0	385.02	3.20		372.70	745.40	111.81	857.21
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	511.44	1.50		503.77	1,007.54	151.13	1,158.67
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	9.00		1,909.80	9,548.99	1,432.35	10,981.34
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	5.90		1,775.61	8,878.05	1,331.71	10,209.76
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	4.0	413.82	5.70		390.23	1,560.93	234.14	1,795.07
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	0.30		596.88	596.88	89.53	686.41
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	9.80		346.31	346.31	51.95	398.26
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	2.0	403.98	3.50		389.84	779.68	116.95	896.63
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	3.50		389.84	389.84	58.48	448.32
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	9.00		746.44	746.44	111.97	858.41
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,396.94	7.80		1,435.50	1,435.50	215.33	1,650.83
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	590.70			590.70	590.70	88.61	679.31
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	2.0	385.02	3.20		372.70	745.40	111.81	857.21
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	32.0	273.20			273.20	8,742.40	1,311.36	10,053.76
900691	700024653	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	2.0	346.31	9.80		346.31	692.63	103.89	796.52
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0	440.34	5.00		418.32	1,254.97	188.25	1,443.22
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	836.65	125.50	962.15
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	590.70	2.00		590.70	590.70	88.61	679.31
900911	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	1.0	328.49	4.00		328.49	328.49	49.27	377.76
901337	700025752	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	9.0	1,550.00	2.30		1,514.35	13,629.15	2,044.35	15,673.50

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, Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	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
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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
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	3.0	1,550.00	2.30		1,514.35	4,543.05	681.46	5,224.51
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
ITEMS NOT SUPPLIED:												
901148	700023621	Rodeberg Red Blend 1.5L 2021	CS	3 x 1500	1	Item rejected - No stock						
901066	700021456	Hooch Pineapple 4(6x275ml)	CS	24 x 275	1	Item rejected - Discontinued stock						
					88					62,918.35	9,437.75	72,356.10



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Delivered by Ltd Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	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) Bank: FNB Acc: 6300 328 6845 Branch: 250655			

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[@MAKRO / A Division of Masstores (Pty) Ltd.
[@Reg. No. 1991/06805/07
[@Vat No. 4300119155

PROOF OF DELIVERY

[@M28L - Cornubia Liquor Store
[@Makro Cornubia, Umhlanga Ridge Blvd
[@Blackburn, 4319

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: 5027195994
SO Number:
Triceps Number:
Document Date: 16.08.2024
Document Time: 12:50:48

[@Page: 3 of 3

Printed On 16.08.2024 at 13:57:42

[@Order Number 3901680918
[@RGR No. 5815920531
[@Courier Name NON COURIER

[@Vendor Document Numbers 0041111961

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

@62295	900959	PK	6	1	1	1	1		
@SOUR MONKEY BERRY SOURS 750ML									
@54539	900190	CS	12	5	5	5	5		
@KWV 5YO BRANDY 750ML									
@54520	900243	PK	6	2	2	2	2		
@KWV ROODEBERG 750ML									
@40682	900140	PK	6	2	2	2	2		
@LABORIE CABERNET SAUVIGNON 750ML									
@13539	900419	CS	12	1	1	1	1		
@WILD AFRICA CREAM LIQUEUR 750ML									

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

@NAME SIGNATURE

@Receiver : AMBOLA AMBOLA

@Validator : AMBOLA

@Driver : MSOMI SAMKELE

@ID number : 9007265379087

@Vehicle Reg : FZW603FS

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
5 NOT MAKRO SELLING UNIT-RETURN	11 DECREASE
6 OVERSUPPLIED - RETURNED	

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[@Tel: 0860304999

[@Fax:

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	ARTICLE	ARTICLE							REASON	
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@435533	901337	PK	6	1	1	1	1			
@FRUIT LAGOON MIX MANGO 750ML										
@393139	901406	SW	15	30	30	30	30			
@BUG RED SHOOTER 20ML										
@393138	901408	SW	15	10	10	10	10			
@BUG BOOSTER SHOOTER 20ML										
@393137	901405	SW	15	90	90	90	90			
@BUG BLUE SHOOTER 20ML										
@343096	900911	PK	6	1	1	1	1			
@LABORIE CHENIN BLANC 750ML										
@333878	900924	PK	6	1	1	1	1			
@CIAO COSMO COCKTAIL 2L										
@282304	901080	PK	6	2	2	2	2			
@FRUIT LAGOON MIX MOJITO 750ML										
@282303	901078	PK	6	1	1	1	1			
@FRUIT LAGOON MIX MARGARITA 750ML										
@282301	901082	PK	6	3	3	3	3			
@FRUIT LAGOON STRAWBERRY DAQUIRI 750ML										
@281835	900691	PK	6	2	2	2	2			
@KWV MOSCATO 750ML										
@267675	901032	CS	24	32	32	32	32			
@HOOCH FOX BLACK CURRANT 275ML										
@262873	900105	PK	6	2	2	2	2			

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[@	NO.	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	CODE

[@ LABORIE MERLOT/CABERNET 750ML

[@ 217918 900559 PK 6 1 1 1 1

[@ CIAO PARADISE BLISS COCKTAIL 2L

[@ 170669 901074 PK 6 1 1 1 1

[@ PONCHOS-1910 COFFEE TEQUILA 750ML

[@ 152338 900488 PK 6 1 1 1 1

[@ WILD AFRICA CREAM LIQUEUR 1L

[@ 113926 900237 PK 6 1 1 1 1

[@ KWV SPARKLING CUVÉE BRUT 750ML

[@ 113925 900238 PK 6 2 2 2 2

[@ KWV SPARKLING DEMI- SEC CUVÉE 750ML

[@ 95974 900133 PK 6 1 1 1 1

[@ KWV CHARDONNAY 750ML

[@ 91150 900170 PK 12 1 1 1 1

[@ KWV 3YO BRANDY 200ML

[@ 84562 900137 PK 6 4 4 4 4

[@ KWV SHIRAZ 750ML

[@ 84561 900131 PK 6 1 1 1 1

[@ KWV CABERNET SAUVIGNON 750ML

[@ 84560 900134 PK 6 1 1 1 1

[@ KWV MERLOT 750ML

[@ 84118 900043 CS 12 5 5 5 5

[@ KWV 3YO BRANDY 750ML