

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 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No. 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 07.08.2024 Customer Order Number: 3901675866 KWV Order Number: 110941297 Loading Status: Gross Weight : 415.320kg	Document Type: TAX INVOICE Document No: 0041113878 Document Date: 23.08.2024 Delivery date: 23.08.2024 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
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
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	4.0	2,098.68	9.00		1,909.80	7,639.20	1,145.87	8,785.07
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,887.00	5.90		1,775.61	3,551.22	532.68	4,083.90
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
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
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
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02	3.20		372.70	372.70	55.91	428.61
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	12.0	273.20			273.20	3,278.40	491.76	3,770.16
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	700025797	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	418.32	62.75	481.07
901337	700025752	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	342.18	4.00		328.49	328.49	49.27	377.76
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	579.96	15.10		492.38	984.77	147.72	1,132.49
901447	700025801	Sour Monkey Bubblegum 6x750ml	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	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	2.0	1,550.00	2.30		1,514.35	3,028.70	454.31	3,483.01
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96			492.39	492.39	73.86	566.25

Liquor Runners Durban
DEBRIEFED
Signed: _____

MASSTORES PTY LTD T/A
CORNUBIA
MAKRO CORNUBIA
RECEIVING DEPARTMENT
TEL 031 331 0200
PLEASE REFER TO ATTACHED PROOF OF DELIVERY
ISSUED BY MAKRO (THIS STAMP IS NOT A VALID PROOF)
RECEIVED - CONTENTS / QUANTITY NOT CHECKED

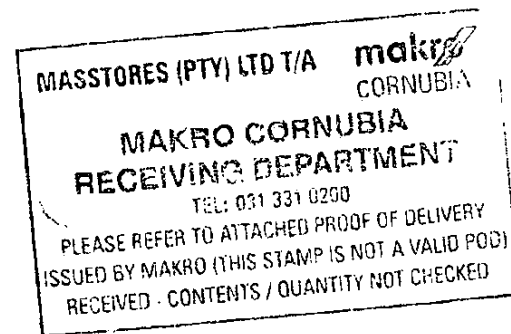
DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

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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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 BRP 26 COLLECTORE RD N2 BUSINESS 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: 07.08.2024 Customer Order Number: 3901675866 KWV Order Number: 110941297 Loading Status: Gross Weight : 415.320kg	Document Type: TAX INVOICE Document No. 0041113878 Document Date: 23.08.2024 Delivery date: 23.08.2024 Page: 2 of 2
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ITEMS NOT SUPPLIED:

Item No	Description	Unit	Qty	Reason
901148	700023621 Roodeberg Red Blend 1.5L 2021	CS	3 x 1500	1 Item rejected - No stock
900135	700026178 KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	4 Item rejected - Price discrepancy
900237	700025953 KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2 Item rejected - No stock
901066	700021456 Hooch Pineapple 4(6x275ml)	CS	24 x 275	1 Item rejected - Discontinued stock
901340	700025881 Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1 Item rejected - No stock
901343	700026388 KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1 Item rejected - No stock
901448	700026308 KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	1 Item rejected - No stock



39		26,436.34		3,965.45		30,401.79	
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NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery Picking		DP - Damaged Product	
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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655		

@850000512	901447	PK	6	1	1	1	1
@SOUR MONKEY BUBBLEGUM 750ML							
@2595346	901142	PK	6	2	2	2	2
@SOUR MONKEY APPLE SOURS 750ML							
@848458	900142	PK	6	1	1	1	1
@LABORIE CHARDONNAY 750ML							
@435533	901337	PK	6	1	1	1	1
@FRUIT LAGOON MIX MANGO 750ML							
@393139	901406	SW	15	20	20	20	20
@BUG RED SHOOTER 20ML							
@393137	901405	CS	150	1	1	1	1
@BUG BLUE SHOOTER 20ML							
@282304	901080	PK	6	1	1	1	1
@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							
@267675	901032	CS	24	12	12	12	12
@HOOCH FOX BLACK CURRANT 275ML							
@136923	900144	PK	6	1	1	1	1
@LABORIE MERLOT 750ML							
@113925	900238	PK	6	2	2	2	2

[@M M M A A K K R R R R O O
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[@M M A A A K K R R R O O

[@MAKRO / A Division of Masstores (Pty) Ltd.
[@Reg. No. 1991/06805/07
[@Vat No. 4300119155
[@M28L Cornubia Liquor Store
[@Makro Cornubia, Umhlanga Ridge Blvd
[@Blackburn, 4319
[
[@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: 5027233254
SO Number:
Triceps Number:
Document Date: 23.08.2024
Document Time: 14:13:47

[@Page: 3 of 3
Printed On 23.08.2024 at 15:22:31

[@Order Number 3901675866
[@RGR No 5815934602
[@Courier Name NON COURIER
[@Vendor Document Numbers 004113878

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

@Driver : NZAMA VUSI
@ID number : 7209206072084
@Vehicle Reg : FTR009FS