

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: 23.08.2024 Customer Order Number: 3901688697 KWV Order Number: 110945361 Loading Status: Gross Weight : 499.864kg	Document Type: TAX INVOICE Document No: 0041114753 Document Date: 27.08.2024 Delivery date: 27.08.2024 Page: 1 of 1
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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
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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	9.00		1,909.80	3,819.60	572.94	4,392.54
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
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	9.80		346.31	1,038.94	155.84	1,194.78
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	9.00		746.44	2,239.31	335.90	2,575.21
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	273.20			273.20	6,830.00	1,024.52	7,854.52
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	7.80		433.87	1,301.62	195.24	1,496.86
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	1.0	470.58	7.80		433.87	433.87	65.08	498.95
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	0.20		401.16	401.16	60.17	461.33
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	0.20		401.16	401.16	60.17	461.33
ITEMS NOT SUPPLIED: 900135 700026178 KWV Classic Pinotage 6x750ml 2023 CS 6 x 750 4 Item rejected - Price discrepancy 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												
										19,101.90	2,865.29	21,967.19

Liquor Runners Durban
 DEBRIEFED
 Signed: _____

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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@Vehicle Reg :FRV286FS

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

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:

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

PROOF OF DELIVERY

DOCUMENT NUMBER: 5027248460

SO Number:

Triceps Number:

Document Date: 27.08.2024

Document Time: 10:29:11

@Page: 1 of 2

Printed On 27.08.2024 at 13:22:05

@Order Number 3901688697

@RGR No 5815939185

@Courier Name NON-COURIER

Vendor Document Numbers 0041114753

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[454248	901340	PK	4	1	1	1	1		
[422144	901311	PK	6	1	1	1	1		
[498206	901237	PK	6	1	1	1	1		
[483028	901185	PK	6	3	3	3	3		
[482301	901082	PK	6	1	1	1	1		
[4267675	901032	CS	24	25	25	25	25		
[452338	900488	PK	6	3	3	3	3		
[408379	900146	PK	6	1	1	1	1		
[44564	900132	PK	6	2	2	2	2		
[44563	900136	PK	6	3	3	3	3		
[44561	900131	PK	6	1	1	1	1		

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@Reg. No. 1991/06805/07

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@M25L - Amanzimtoti Liquor store

@12-Arbour Rd

@Amanzimtoti, 4120

@Tel: 0860304999

@Fax:

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Vendor: 9929 WARSHAY INVEST PTY LTD TA K

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[@PEARLY BAY DRY WHITE 3L									
[@54248	901340	PK	4	1	1	1	1		
[@PEARLY BAY SMOOTH RED 3L									
[@22144	901311	PK	6	1	1	1	1		
[@KWV ANNABELLE NON-ALC ROSE 750ML									
[@398206	901237	PK	6	1	1	1	1		
[@KWV ANNABELLE CUVÉE BLANCHE 750ML									
[@383028	901185	PK	6	3	3	3	3		
[@KWV ANNABELLE CUVÉE ROSE 750ML									
[@282301	901082	PK	6	1	1	1	1		
[@FRUIT LAGOON STRAWBERRY DAQUIRI 750ML									
[@267675	901032	CS	24	25	25	25	25		
[@HOOCH FOX BLACK CURRANT 275ML									
[@152338	900488	PK	6	3	3	3	3		
[@WILD AFRICA CREAM LIQUEUR 1L									
[@108379	900146	PK	6	1	1	1	1		
[@LABORIE SAUVIGNON BLANC 750ML									
[@34564	900132	PK	6	2	2	2	2		
[@KWV CHENIN BLANC 750ML									
[@34563	900136	PK	6	3	3	3	3		
[@KWV SAUVIGNON BLANC 750ML									
[@34561	900131	PK	6	1	1	1	1		

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12 Arbour Rd
Amanzimtoti, 4120

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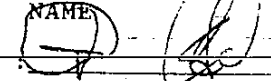
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	ARTICLE-	NO.							REASON	CODE
		UOM	SIZE	QTY	QTY	QTY	QTY	QTY		
WV CABERNET SAUVIGNON 750ML										
4539	900190	CS	12	2	2	2	2			
WV 5YO BRANDY 750ML										
0682	900140	PK	6	1	1	1	1			
LABORIE CABERNET SAUVIGNON 750ML										

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

Receiver  SIGNATURE

Validator : DMKNLZE

river : HLOPHE SPHWE
D number : 7403136067088
ehicle Reg : FRV286FS

- | | |
|---------------------------------|----------------------------------|
| 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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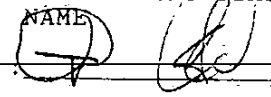
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WV 5YO BRANDY 750ML	900140	PK	6	1	1	1	1		
LABORIE CABERNET SAUVIGNON 750ML									

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