

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKPIE MAKRO PMB BOTTLE STORE M08L 5 BARNSLEY ROAD, CAMPSDRIFT PIETERMARITZBURG	 ESTABLISHED 1916 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: 20.08.2024 Customer Order Number: 3901685943 KWV Order Number: 110944518 Loading Status: Gross Weight : 469.187kg	Document Type: TAX INVOICE Document No: 0041115246 Document Date: 29.08.2024 Delivery date: 29.08.2024 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
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	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	2.0	342.18	4.00		328.49	656.99	98.55	755.54
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
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02	3.20		372.70	372.70	55.91	428.61
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
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
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	2.0	383.94	9.80		346.31	692.63	103.89	796.52
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
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	2.0	440.34	5.00		418.32	836.65	125.50	962.15
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	4.0	470.58	7.80		433.87	1,735.50	260.33	1,995.83
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	4.90		311.09	311.09	46.66	357.75
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.30		1,514.35	3,028.70	454.30	3,483.00
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	3.0	470.58	7.80		433.87	1,301.62	195.24	1,496.86
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.0	320.64	2.20		313.59	1,567.93	235.19	1,803.12
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS	6 x 750	1.0	796.86	2.70		775.34	775.34	116.30	891.64
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0	822.00			822.00	822.00	123.30	945.30
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07

NYAWO

makro

P.O. Box 2203
3200 Pietermaritzburg

5 Brayford Road, Campsdrift

DUP - Duplicate NOD - Not Ordered	PLEASE REFER TO ATTACHED PROOF OF DELIVERY ISSUED BY MAKRO (This stamp is not a valid P.O.D.) CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order Depot Signature For Receipt from Customer Name: Signature: Date:	OS - Overstocked IDP - Incorrect Delivery - Picking Payment Terms: 30 days from statement; Due Currency: ZAR	LD - Late Delivery DP - Damaged Product Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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ITEMS NOT SUPPLIED:

900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	1	Item rejected - Price discrepancy
901343	700026511	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

makro P.O. Box 2203
 3200 Pietermaritzburg
 5 Drayford Road, Campsdrift
 Pietermaritzburg, 3201
 Tel: (033) 846 3600
**PLEASE REFER TO ATTACHED
 PROOF OF DELIVERY ISSUED BY MAKRO**
 (This stamp is not a valid P.O.D.)

48		21,073.63		3,161.04		24,234.67	
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 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			

M	M	AA	K	K	R	R	R	R	R	O	O
MM	MM	A	A	K	K	R	R	O	O		
M	M	M	A	AA	A	KK	R	R	R	R	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

MOBL - Pietermaritzburg Liquor Store

5 Brayford Rd

Pietermaritzburg, 3201

Tel: 0338463600

Fax: 0333460247

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: 5027259807

SO Number:

Triceps Number:

Document Date: 29.08.2024

Document Time: 09:52:19

Page: 3 of 3

Printed On 29.08.2024 at 11:43:52

Order Number 3901685943

RGR No 5815944027

Courier Name NON COURIER

Vendor Document Numbers 0041115246

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
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This document serves as the final proof of delivery. Remittance for this Order will be based on this Document

NAME SIGNATURE

Receiver : _____

Validator : VAPILLA

Driver : N NYAWO

ID number : 8711185634080

Vehicle Reg : FZW604FS

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|---------------------------------|----------------------------------|
| 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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M	M	A	AA	A	K	K	R	R	R	0	0
M	M	A	A	K	K	R	R	R	R	0	0

MAKRO / A Division of Masstages (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

MOBL - Pietermaritzburg Liquor Store

5 Brayford Rd

Pietermaritzburg, 3201

Tel: 0338463600

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PROOF OF DELIVERY

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

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ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
850013620	901333	PK	6	1	1	1	1		
PONCHOS 1910 ROSADO LIQUEUR 750ML									
850013153	901477	PK	6	1	1	1	1		
KWV CLASSIC CAPE BLEND 750ML									
850000785	901418	PK	6	1	1	1	1		
LABORIE MCC LE GRAND N/ROSE 750ML									
850000780	901444	CS	24	5	5	5	5		
ANNABELLE CUVE ROSE PETILLANT 250ML CANS									
850000492	901431	CS	24	1	1	1	1		
HOOCH BLAST B/CURRENT 440ML CAN									
452426	901380	PK	6	3	3	3	3		
KWV ANNABELLE CUVÉE BLANCHE N ALC 750ML									
397062	901259	CS	24	3	3	3	3		
HOOCH FOX PASSION FRUIT 275ML									
393137	901405	CS	150	2	2	2	2		
BUG BLUE SHOOTER 20ML									
383115	901186	CS	24	1	1	1	1		
KWV BRANDY & COLA NRB 275ML									
383028	901185	PK	6	4	4	4	4		
KWV ANNABELLE CUVÉE ROSE 750ML									
282304	901080	PK	6	2	2	2	2		
FRUIT LAGOON MIX MOJITO 750ML									
282303	901078	PK	6	1	1	1	1		