| Bill to: | Ship to: | | Customer Order Date: 26.08.2024 | Document Type: TAX INVOICE |
|---|---|---|---|---|
| MAK9929<br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | MAKELE<br>MAKRO SPRINGFIELD BOTTLE STORE<br>M07L<br>90 ELECTRON ROAD<br>DURBAN | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number: 4509838901<br>KWV Order Number: 110946014<br>Loading Status:<br>Gross Weight : 98.500kg | Document No: 0041116707<br>Document Date: 04.09.2024<br>Delivery date: 04.09.2024<br>Page: 1 of 1 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900134 | 700026175 | KWV Classic Merlot 6x750ml 2023 | CS | 6 x 750 | 5.0 | 413.82 | 5.70 | | 390.23 | 1,951.16 | 292.67 | 2,243.83 |
| 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 |
| 900132 | 700025661 | KWV Classic Chenin Blanc 6x750ml 20 | CS | 6 x 750 | 1.0 | 383.94 | 9.80 | | 346.31 | 346.31 | 51.95 | 398.26 |
| 900144 | 700024645 | Laborie Merlot 6x750ml 2023 | CS | 6 x 750 | 1.0 | 385.02 | 3.20 | | 372.70 | 372.70 | 55.91 | 428.61 |
| 900366 | 700025875 | Bonne Esperance Dry Red 4x5000ml Ba | CS | 4 x 5000 | 1.0 | 601.68 | 1.60 | | 592.05 | 592.05 | 88.81 | 680.86 |
| 901185 | 700024861 | Annabelle Cuvee Rose 6x750ml | CS | 6 x 750 | 2.0 | 470.58 | 7.80 | | 433.87 | 867.75 | 130.16 | 997.91 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 900135 | 700026178 | KWV Classic Pinotage 6x750ml 2023 | CS | 6 x 750 | 1 | Item rejected - Price discrepancy | | | | | | |
| | | | | | 11 | | | | | 4,520.20 | 678.03 | 5,198.23 |

Liquor Runners Durban
DEBRIEFED
Signed:

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

Springfield makro
NAME:
TIME:
SIGNATURE:

| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 30 days from statement; Due<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

MAKRO

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

# PROOF OF DELIVERY

Vat No. 4300119155

| | | |
|---|---|---|
| MD7L - Springfield Liquor Store | Vendor: 9929 WARSHAY INVEST PTY LTD TA K | |
| 90 Electron Road | PO BOX 528 | DOCUMENT NUMBER: 5027290752 |
| Durban , 4001 | PAARL,WESTERN CAPE, 7624 | SO Number: |
| | Vendor Vat No.4110261833 | Triceps Number: |
| Tel: 0312032800 | Tel: 0218073911 | Document Date: 04.09.2024 |
| Fax: 0860409999 | Contact: MR JOHN LOOMES | Document Time: 13:00:23 |
| | | Page: 1 of 2 |
| | Order Number 4509838901 | Printed On 04.09.2024 at 13:19:12 |
| | RGR No 5815955523 | |
| | Courier Name NON COURIER | |

Vendor Document Numbers 41116707

| ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---|---|---|---|---|---|---|---|---|---|
| 383028 | 901185 | PK | 6 | 2 | 2 | 2 | 2 | | |
| KWV ANNABELLE CUVEE ROSE 750ML | | | | | | | | | |
| 286208 | 900366 | CAR | 4 | 1 | 1 | 1 | 1 | | |
| BONNE ESPERANCE SELECT RED 5L | | | | | | | | | |
| 136923 | 900144 | PK | 6 | 1 | 1 | 1 | 1 | | |
| LABORIE MERLOT 750ML | | | | | | | | | |
| 845644 | 900132 | PK | 6 | 1 | 1 | 1 | 1 | | |
| KWV CHENIN BLANC 750ML | | | | | | | | | |
| 84561 | 900131 | PK | 6 | 1 | 1 | 1 | 1 | | |
| KWV CABERNET SAUVIGNON 750ML | | | | | | | | | |
| 84560 | 900134 | PK | 6 | 5 | 5 | 5 | 5 | | |
| KWV MERLOT 750ML | | | | | | | | | |

MAKRO

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

## PROOF OF DELIVERY

Vat No. 4300119155
M07L - Springfield Liquor Store
90 Electron Road
Durban , 4001

Tel: 0312032800
Fax: 0860409999

Vendor: 9929 WARSHAY INVEST PTY LTD TA K
PO BOX 528
PAARL,WESTERN CAPE, 7624
Vendor Vat No.4110261033
Tel: 0218073911
Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5027290752
SO Number:
Triceps Number:
Document Date: 04.09.2024
Document Time: 13:00:23
Page: 2 of 2

Order Number 4509838901
RGR No 5815955523
Courier Name NON COURIER

Printed On 04.09.2024 at 13:19:12

Vendor Document Numbers 41116707

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

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

| | NAME | SIGNATURE |
|---|---|---|
| Receiver | :SAKUBHE | SAKUBHE |
| Validator | :SAKUBHE | |
| Driver | :NZAMA VUSI | |
| ID number | :7209206072084 | |
| Vehicle Reg | :FTR009FS | |

1 OVERSUPPLIED - TAKEN IN
2 DAMAGED - RETURNED
3 STOCK DATE EXPIRED -RETURNED
4 INVALID BARCODE - RETURNED
5 NOT MAKRO SELLING UNIT-RETURN
6 OVERSUPPLIED - RETURNED
7 NOT INV, NOT ORDERED-RETURNED
8 INVOICED, NOT ORDERED-RETURNED
9 INVOICED - NOT DELIVERED
10 INCREASE
11 DECREASE