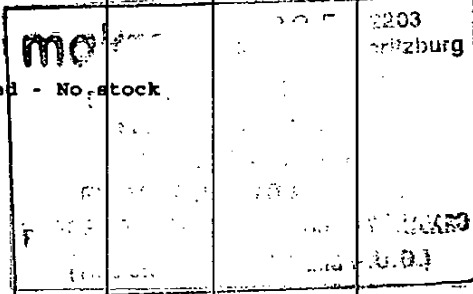


Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKPIE MAKRO PMB BOTTLE STORE M08L 5 BARNSLEY ROAD, CAMPSDRIFT PIETERMARITZBURG	 ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 04.09.2024 Customer Order Number: 4509861125 KWV Order Number: 110948937 Loading Status: Gross Weight : 182.506kg	Document Type: TAX INVOICE Document No: 0041119046 Document Date: 12.09.2024 Delivery date: 12.09.2024 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
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	3.0	598.68	0.30		596.88	1,790.65	268.60	2,059.25
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	3.0	820.26	9.00		746.44	2,239.31	335.90	2,575.21
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	9.20		1,194.53	1,194.53	179.18	1,373.71
901120	700024853	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	1.0	968.04	16.50		808.31	808.31	121.25	929.56
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	2.0	2,277.24	2.80		2,213.47	4,426.95	664.03	5,090.98
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
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
901081	700025792	Fruit Lagoon Pina Colada 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	1.0	1,550.00	2.30		1,514.35	1,514.35	227.15	1,741.50
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	1.0	1,363.44	4.30		1,304.81	1,304.81	195.72	1,500.53
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78			558.78	558.78	83.82	642.60
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	2.0	1,625.34	0.40		1,618.84	3,237.68	485.65	3,723.33
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	483.00	7.00		449.19	449.19	67.38	516.57
ITEMS NOT SUPPLIED: 900190 700026221 KWV 5Yr Old Brandy 12(750ml + Neck CS 12 x 750 1 Item rejected - No stock												
										19,197.84	2,879.68	22,077.52

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
---	--	---	---	--

M	M	AA	K	K	R	R	R	R	R	0	0
M	M	M	A	A	K	K	R	R	R	0	0
M	M	M	A	AA	A	K	K	R	R	R	0
M	M	A	A	K	K	R	R	R	R	0	0

MAKRO / A Division of Masstores (Pty) Ltd.

PROOF OF DELIVERY

Reg. No. 1991/06805/07
Vat No. 4300119155

MDBL - Pietermaritzburg Liquor Store

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

5 Brayford Rd
Pietermaritzburg, 3201

PO BOX 528
PAARL, WESTERN CAPE, 7624
Vendor Vat No. 4110261833

DOCUMENT NUMBER: 5027332950

SO Number:

Triceps Number:

Tel: 0338463600
Fax: 0333460247

Tel: 0218073911
Contact: MR JOHN LOOMES

Document Date: 12.09.2024

Document Time: 11:50:39

Page: 1 of 2

Order Number 4509861125

Printed On 12.09.2024 at 12:13:13

RGR No 5815971358

Courier Name NON COURIER

Vendor Document Numbers 0041119046

ARTICLE	VENDOR		PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE	
	ARTICLE NO.	UOM							REASON CODE	
850000511	901446	PK	6	1	1	1	1			
JACKSON BROWN SPICED RUM 750ML										
850000417		PK	6	2	2	2	2			
KWV VS BRANDY 750ML										
453853	901364	PK	6	1	1	1	1			
HOOCH HOWLER BLUEBERRY 750ML										
437454	901314	CS	12	1	1	1	1			
WILD AFRICA CREAM CHOCOLATE 750ML										
393137	901405	CS	150	1	1	1	1			
BUG BLUE SHOOTER 20ML										
282305	901081	PK	6	1	1	1	1			
FRUIT LAGOON MIX PINA COLADA 750ML										
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	1	1	1	1			
FRUIT LAGOON STRAWBERRY DAQUIRI 750ML										
261785	901155	PK	6	2	2	2	2			
KWV 12YO SIGNATURE LIMITED 750ML										
243707	901120	PK	6	1	1	1	1			
SALLY WILLIAMS NOUGAT LIQUEUR 750ML										
215993	901116	PK	6	1	1	1	1			

M M AA K K R R R R O O
M M M A A K K R R R R O O
M M M A A A K K R R R R O O

MAKRO / A Division of Masstores (Pty) Ltd

Reg. No. 1991/06805/07

Vat No. 4300119155

MOAL - 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: 5027332950

SO Number:

Triceps Number:

Document Date: 12.09.2024

Document Time: 11:50:39

Page: 2 of 2

Order Number 4509861125

RGR No 5815971358

Courier Name NON COURIER

Printed On 12.09.2024 at 12:13:13

Vendor Document Numbers 0041119046

ARTICLE	VENDOR		PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE	
	ARTICLE NO.	UOM							REASON CODE	
CARVO CARAMEL LIQUEUR 750ML 152338	900488	PK	6	3	3	3	3			
WILD AFRICA CREAM LIQUEUR 1L										
91150	900170	PK	12	3	3	3	3			
KWV 3YO BRANDY 200ML										

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

NAME SIGNATURE

Receiver: -PMBHELF PMBHELF

Validator: -PMBHELF

Driver: -TITI SULEKO

ID number: 9902046094080

Vehicle Reg: HXD195FS

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

M M AA K K R R R R 0 0
M M M A A K K R R R 0 0
M M M A AA A K K R R R R 0 0
M M A A K K R R 0 0

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: 5027332950

SO Number:

Triceps Number:

Document Date: 12.09.2024

Document Time: 11:50:39

Page: 1 of 2

Order Number 4509861125

RGR No 5815971358

Courier Name NON COURIER

Printed On 12.09.2024 at 12:13:13

Vendor Document Numbers 0041119046

VENDOR		ADVICE							
ARTICLE	ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	REASON CODE
850000511	901446	PK	6	1	1	1	1		
JACKSON BROWN SPICED RUM 750ML									
850000417		PK	6	2	2	2	2		
KWV VS BRANDY 750ML									
453053	901364	PK	6	1	1	1	1		
HOOCH HOWLER BLUEBERRY 750ML									
437454	901314	CS	12	1	1	1	1		
WILD AFRICA CREAM CHOCOLATE 750ML									
393137	901405	CS	150	1	1	1	1		
BUG BLUE SHOOTER 20ML									
282305	901081	PK	6	1	1	1	1		
FRUIT LAGOON MIX PINA COLADA 750ML									
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	1	1	1	1		
FRUIT LAGOON STRAWBERRY DAQUIRI 750ML									
261785	901155	PK	6	2	2	2	2		
KWV 17YO SIGNATURE LIMITED 750ML									
243707	901120	PK	6	1	1	1	1		
SALLY WILLIAMS NOUGAT LIQUEUR 750ML									
215993	901116	PK	6	1	1	1	1		

M M AA K K R R R R 0 0
M M M A A K K R R R R 0 0
M M M A A K K R R R R 0 0

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: 5027332950

SO Number:

Triceps Number:

Document Date: 12.09.2024

Document Time: 11:50:39

Page: 2 of 2

Order Number 4509861125

RGR No 5815971358

Courier Name NON COURIER

Printed On 12.09.2024 at 12:13:13

Vendor Document Numbers 0041119046

VENDOR

ADVTC

ARTICLE

ARTICLE

PACK

ORDER

INVOICE

DEL

FINAL

DIFF

REASON

NO.

UOM

SIZE

QTY

QTY

QTY

QTY

QTY

CODE

CARVO CARAMEL LIQUEUR 750ML

152338 900488 PK 6 3 3 3 3

WILD AFRICA CREAM LIQUEUR 1L

91150 900170 PK 12 3 3 3 3

KWV 3YO BRANDY 200ML

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

NAME

SIGNATURE

Receiver

:PMBHELE

PMBHELE

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

Driver

:JILI SULEKO

ID number

:9902046094080

Vehicle Reg

:HXD195FS