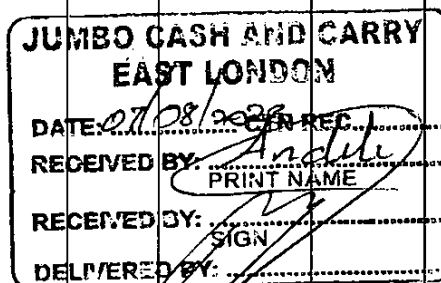


Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MASJUM JUMBO EAST LONDON 204 12 PARK AVE, NORHT END EAST LONDON	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 03.08.2023 Customer Order Number: 4508984109 KWV Order Number: 110847654 Loading Status: Gross Weight : 10.611kg	Document Type: TAX INVOICE Document No: 0041022104 Document Date: 07.08.2023 Delivery date: 07.08.2023 Page: 1 of 1
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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
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,783.24	1.70		3,718.92	3,718.92	557.84	4,276.76
ITEMS NOT SUPPLIED:												
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - Price discrepancy						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - Price discrepancy						
					1					3,718.92	557.84	4,276.76



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 Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	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 6945 Branch: 250655
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Carol Lombaard

From: Christelle Germishuys
Sent: Thursday, 06 June 2024 09:14
To: Carol Lombaard
Subject: RE: POD 41022104

Hi Carol

We received the payment.

Regards

From: Carol Lombaard <lombaardc@kwv.co.za>
Sent: Wednesday, 05 June 2024 15:24
To: KWV account applications <accapps@kwv.co.za>; Christelle Germishuys <Germishuysc@kwv.co.za>
Subject: POD 41022104

Hi

Please can you check if POD 41022104 was paid in full 😊

Kind Regards
Carol

Office: 043 703 8700
Fax: 043 743 4557
E-Mail : lombaardc@kwv.co.za
Braelyn
East London
5201

Carol Lombaard

From: Bornatius Schroeder
Sent: Wednesday, 05 June 2024 15:01
To: Carol Lombaard
Cc: Warehouse; Ruaul De Ridder (ruaul@lrsa.co.za)
Subject: RE: POD returns without GRN

Yes, if the invoice has been paid.

From: Carol Lombaard
Sent: 05 June 2024 14:59
To: Bornatius Schroeder <schroederb@kwv.co.za>
Cc: Warehouse <warehouse@mjpres.co.za>; Ruaul De Ridder (ruaul@lrsa.co.za) <ruaul@lrsa.co.za>
Subject: RE: POD returns without GRN
Importance: High

Hi

Thank you for the confirmation. Can I then go ahead and do this for the other outstanding PODs?

Kind Regards
Carol

Office: 043 703 8700
Fax: 043 743 4557
E-Mail : lombaardc@kwv.co.za
Braelyn
East London
5201

From: Bornatius Schroeder <schroederb@kwv.co.za>
Sent: Wednesday, 05 June 2024 14:55

To: Carol Lombaard <lombaardc@kwv.co.za>
Cc: Warehouse <warehouse@mjpres.co.za>; Ruaul De Ridder (ruaul@lrsa.co.za) <ruaul@lrsa.co.za>
Subject: RE: POD returns without GRN

Hi carol,

If the invoice is paid, you may tick the POD.

Thanks
Bornatius

From: Carol Lombaard
Sent: 05 June 2024 14:10
To: Ruaul De Ridder (ruaul@lrsa.co.za) <ruaul@lrsa.co.za>; Bornatius Schroeder <schroederb@kwv.co.za>
Cc: Warehouse <warehouse@mjpres.co.za>
Subject: POD returns without GRN
Importance: High

Good day

Please see attached mail from Ruaul from 06.12.2023. He suggested that we look if the older PODs that have outstanding GRNs have been paid.
Please see attached mail where Christelle is confirming that invoice 41012945 has been paid in full. Please advise if I can now tick this POD back on SAP and send it back with info file.
The stores seem to be having difficulty printing the older GRN copies. (Even though they never sent it to us to start with)
If possible, can we then check the older PODs to see if they are paid in full. If so, can we then mark the PODs on SAP and send them back so that we can clear at least the older backlog of outstanding PODs

Kind Regards
Carol

Office: 043 703 8700
Fax: 043 743 4557
E-Mail : lombaardc@kwv.co.za
Braelyn
East London