

Bill to: MAK5529 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: WEIUMT WEIRS MTHATHA 263 ERROL SPRING ROAD UMTATA	 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: 02.01.2024 Customer Order Number: 3901517594 KWV Order Number: 110891084 Loading Status: Gross Weight : 393.580kg	Document Type: TAX INVOICE Document No: 0041063218 Document Date: 04-01-2024 Delivery date: 04.01.2024 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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	13.0	3,295.56	1.70		3,239.54	42,113.96	6,317.09	48,431.05
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	6.0	2,186.52	2.80		2,125.30	12,751.78	1,912.77	14,664.55
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	5.0	258.92	0.80		256.85	1,284.24	192.64	1,476.88
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	4.0	258.92	0.80		256.85	1,027.39	154.11	1,181.50
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24	0.20		372.49	372.49	55.87	428.36
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock						
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	4	Item rejected - No stock						
										57,549.86	8,632.48	66,182.34

JUMBO WHOLESALE

MTHATHA
(NEW ACCOUNT)

DATE: 04/01/2024 CTN REG

RECEIVED BY: B. Monora PRINT NAME _____

RECEIVED BY: 19 SIGN _____

DELIVERED BY _____

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 6845 Branch: 250655
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PROOF OF DELIVERY

MASSMARTS (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Umtata Liquor Store

Number: 1991/06805/07

Number: 4300119155

J Umtata Liquor Store

Errol Spring Road

hatha, 5100

Tel:

Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA

KWV(SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Document No.: 5026060411 - 2024

Document Date: 04.01.2024

Document Time: 13:36:03

SO Number:

Triceps Number:

Appointment No.: 100000416510

Courier Name: NON COURIER

Order Number: 3901517594

Vendor Document No.: 0041063218

Print on 04.01.2024 at 13:36:07

Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
100	147524 - KWV 10YO BRANDY 750ML	900186	CS	12	13 CS	13 CS	13 CS	13 CS		
200	261785 - KWV 12YO SIGNATURE LIMITED 750	901155	PK	6	6 PK	6 PK	6 PK	6 PK		
300	267675 - HOOCH FOX BLACK CURRANT 275ML	901032	CS	24	5 CS	5 CS	5 CS	5 CS		
400	397062 - HOOCH FOX PASSION FRUIT 275ML	901259	CS	24	4 CS	4 CS	4 CS	4 CS		
600	454245 - PEARLY BAY SWEET ROSE 3L	901341	PK	4	1 PK	1 PK	1 PK	1 PK		

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

Received by: NAME BMOMOZA

Validated by: BMOMOZA

Driver : BRIAN JANSEN
ID Number: 8711085091084
Reg No. : JJV682EC

- 02 DAMAGED - RETURNED
- 03 STOCK DATE EXPIRED - RETURNED
- 04 INVALID BARCODE - RETURNED
- 05 NOT MAKRO SELLING UNIT-RETURN
- 06 OVERSUPPLIED - RETURNED
- 07 NOT INV, NOT ORDERED-RETURNED
- 08 INVOICED, NOT ORDERED-RETURNED
- 09 INVOICED - NOT DELIVERED