

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: WEIQUE WEIRS QUEENSTOWN 209 11 POPE STREET QUEENSTOWN 5320	 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: 05.01.2024 Customer Order Number: 3901519840 KWV Order Number: 110891978 Loading Status: Gross Weight : 102.220kg	Document Type: TAX INVOICE Document No: 0041064063 Document Date: 09.01.2024 Delivery date: 09.01.2024 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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	✓1.0	1,274.76	3.60		1,228.87	1,228.87	184.33	1,413.20
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	✓1.0	3,295.56	1.70		3,239.54	3,239.54	485.93	3,725.47
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	✓2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	✓1.0	1,274.76	3.60		1,228.87	1,228.87	184.33	1,413.20
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	✓3.0	354.00	0.70		351.52	1,054.57	158.19	1,212.76
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
										9,434.86	1,415.23	10,850.09

WEIRS LIQUORLAND
QUEENSTOWN
 Date: 11/01/2024 CTN REC:
 RECEIVED BY: *[Signature]*
 RECEIVED BY: *[Signature]*
 DELIVERED BY: *[Signature]*

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDF - 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

PROOF OF DELIVERY

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

Queenstown Liquor Store
Reg. Number: 1991/06805/07
VAT Number: 4300119155

Document No.: 5026095369 - 2024
Document Date: 11.01.2024
Document Time: 15:11:17
SO Number:
Triceps Number:
Appointment No.: 180000420453
Courier Name: NON COURIER
Order Number: 3901519840
Vendor Document No.: 8841064063
Print on 11.01.2024 at 15:11:22

Vendor: 9929 WARSHAY INVEST PTY LTD TA
10120L - J. Queenstown Liquor Store KMW SPIRIT
111 Pope Street, Komani.
Queenstown, 5320
Tel: PAARL, WESTERN CAPE, 7624
Fax: Vat No. 4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES

PO Item	ARTICLE	VENDOR ARTICLE	UOM	PACK	ORDER	INVOICE	DELIVER	FINAL	DIFF	REASON
Number		NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE
100	13539 - WILD AFRICA CREAM LIQUEUR 750ML	900419	CS	12	1 CS	1 CS	1 CS	1 CS	1 CS	
200	147524 - KMW 10YO BRANDY 750ML	900186	CS	12	1 CS	1 CS	1 CS	1 CS	1 CS	
300	170669 - PONCHOS 1910 COFFEE TEQUILA 750ML	901074	PK	6	2 PK	2 PK	2 PK	2 PK	2 PK	
400	445270 - WILD AFRICA CAFE LATTE 750ML	901365	CS	12	1 CS	1 CS	1 CS	1 CS	1 CS	
500	850000492 - HOOCH BLAST B/CURRENT 440ML CA	901431	CS	12	1 CS	1 CS	1 CS	1 CS	1 CS	

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

Received by: NAME: COTO SIGNATURE: 02 DAMAGED RETURNED
03 STOCK DATE EXPIRED RETURNED
04 INVALID BARGODE RETURNED

Validated by: COTO 05 NOT MAKRO SELLING UNIT RETURN
06 OVERSUPPLIED RETURNED

Driver: Michael Banton 07 NOT INV, NOT ORDERED RETURNED
08 INVOICED, NOT ORDERED RETURNED
09 INVOICED, NOT DELIVERED

ID Number: 5704235009089
Reg No.: n2f4306c