

Bill to: MAK9929 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: 02.04.2024 Customer Order Number: 3901582113 KWV Order Number: 110911433 Loading Status: Gross Weight : 130.810kg	Document Type: TAX INVOICE Document No: 0041081749 Document Date: 04.04.2024 Delivery date: 04.04.2024 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 exo VAT	VAT	Total inc VAT
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	2.00		2,056.71	2,056.71	308.51	2,365.22
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	7.0	3,658.68	1.30		3,611.12	25,277.82	3,791.67	29,069.49
ITEMS NOT SUPPLIED:												
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	3	Not enough stock						
JUMBO WHOLESALE MTHATHA (NEW ACCOUNT) DATE: <u>04/04/2024</u> CTN REG RECEIVED BY: <u>B. Momoza</u> PRINT NAME RECEIVED BY: <u>[Signature]</u> SIGN DELIVERED BY: _____												
										27,334.53	4,100.18	31,434.71

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: FNB Acc: 6300 328 6845 Branch: 250655

PROOF OF DELIVERY

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

Umtata Liquor Store

Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5026527117 - 2024

Document Date: 04.04.2024

Document Time: 13:18:27

J. Umtata Liquor Store

Spring Road

Umtata, 5100

KWV(SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

SO Number:

Triceps Number:

Appointment No.: 100000469093

Courier Name: NON COURIER

Order Number: 3901582113

Vendor Document No.: 0041081749

Print on 04.04.2024 at 13:18:32

Item	ARTICLE	VENDOR ARTICLE	UOM	PACK	ORDER	INVOICED	DELIVER	FINAL	DIFF	REASON
Number		NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE
100	54539 - KWV 5YO BRANDY	900190	CS	12	1 CS	1 CS	1 CS	1 CS		
	750ML									
200	147524 - KWV 10YO BRANDY	900186	CS	12	7 CS	7 CS	7 CS	7 CS		
	750ML									

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

Received by: BMOMOZA	02	DAMAGED - RETURNED
Validated by: BMOMOZA	03	STOCK DATE EXPIRED -RETURNED
Driver: MICHAEL BANTON	04	INVALID BARCODE - RETURNED
Number: 5704235009808	05	NOT MAKRO SELLING UNIT-RETURN
Reg No.: HYX532EC	06	OVERSUPPLIED - RETURNED
	07	NOT INV, NOT ORDERED-RETURNED
	08	INVOICED, NOT ORDERED-RETURNED
	09	INVOICED - NOT DELIVERED