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| <b>Bill to:</b><br><b>MAK9929</b><br><b>MASSTORES PTY LTD t/a MAKRO SA</b><br><b>PRIVATE BAG X4</b><br><b>SUNNINGHILL, SANDTON</b><br><b>2157</b><br><b>VAT REG NO: 4300119155</b> | <b>Ship-to:</b><br><b>WEIQUE</b><br><b>WEIRS QUEENSTOWN 209</b><br><b>11 POPE STREET</b><br><b>QUEENSTOWN</b><br><b>5320</b> | <br><b>ESTABLISHED 1916</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>09.08.2024</b><br><b>Customer Order Number:</b><br><b>3901677588</b><br><b>KWV Order Number:</b><br><b>110941896</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 24.810kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No:</b> 0041114664<br><b>Document Date:</b> 27.08.2024<br><b>Delivery date:</b> 27.08.2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@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 |
|-------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901477                                                                                          | 700026244    | KWV Classic Cape Blend 6(750ml + Ne | CS   | 6 x 750  | 2.0 | 413.82     | 5.70   |        | 390.23             | 780.46        | 117.07 | 897.53        |
| 901405                                                                                          | 700025944    | 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      |
| <div style="text-align: center; font-size: 2em; font-family: cursive;">             BACK </div> |              |                                     |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                 |              |                                     |      |          |     |            |        |        |                    | 2,294.81      | 344.22 | 2,639.03      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                                                       |                                                                                                                            |                                                                                                                         |                                                                                             |                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br><b>Liquor Runner Oos-London</b><br><b>2 STRELITZIA STRAAT</b><br><b>BRAELYN</b><br><b>Erf: 006168</b><br><b>OOS-LONDON</b> | <b>Received in good order</b><br><br><b>on behalf of Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br><b>For Receipt from Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br><b>30 days from statement; Due</b><br><br><b>Currency: ZAR</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
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| Bill to:<br><b>MAK9929</b><br><b>MASSTORES PTY LTD t/a MAKRO SA</b><br><b>PRIVATE BAG X4</b><br><b>SUNNINGHILL, SANDTON.</b><br><b>2157</b><br><b>VAT REG NO: 4300119155</b> | Ship-to:<br><b>WEIQUE</b><br><b>WEIRS QUEENSTOWN 209</b><br><b>11 POPE STREET</b><br><b>QUEENSTOWN</b><br><b>5320</b> | <br><b>ESTABLISHED 1916</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>09.08.2024</b><br><b>Customer Order Number:</b><br><b>3901677588</b><br><br><b>KWV Order Number:</b><br><b>110941896</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 24.810kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041114664</b><br><b>Document Date: 27.08.2024</b><br><b>Delivery date: 27.08.2024</b><br><br><b>Page: 1 of 1</b> |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901477 | 700026244    | KWV Classic Cape Blend 6(750ml + Ne | CS   | 6 x 750  | 2.0 | 413.82     | 5.70   |        | 390.23             | 780.46        | 117.07 | 897.53        |
| 901405 | 700025944    | 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      |
|        |              |                                     |      |          | 3   |            |        |        |                    | 2,294.81      | 344.22 | 2,639.03      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                    |                                                                                                |                                                                                             |                                                                               |                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>30 days from statement; Due<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
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| <b>Bill to:</b><br><b>MAK9929</b><br><b>MASSTORES PTY LTD t/a MAKRO SA</b><br><b>PRIVATE BAG X4</b><br><b>SUNNINGHILL, SANDTON</b><br><b>2157</b><br><b>VAT REG NO: 4300119155</b> | <b>Ship to:</b><br><b>WEIQUE</b><br><b>WEIRS QUEENSTOWN 209</b><br><b>11 POPE STREET</b><br><b>QUEENSTOWN</b><br><b>5320</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br><b>0041114664</b><br><br><b>KWV Order Number:</b><br><b>119102401</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 24.810kg</b> | <b>Document Type:</b><br><b>CREDIT NOTE</b><br><br><b>Document No:</b> 0044104085<br><b>Document Date:</b> 29-08-2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesaa@kwv.co.za](mailto:queriesaa@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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901477 | 700026244    | KWV Classic Cape Blend 6(750ml + Ne | CS   | 6 x 750  | 2.0 | 413.82     | 5.70   |        | 390.23             | 780.46        | 117.07 | 897.53        |
| 901405 | 700025944    | 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      |
|        |              |                                     |      |          | 3   |            |        |        |                    | 2,294.81      | 344.22 | 2,639.03      |

|                        |                                   |                                    |                      |
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|                                                                                                                                                       |                                                                                                                            |                                                                                                                         |                                                                                             |                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br><b>Liquor Runner Oos-London</b><br><b>2 STRELITZIA STRAAT</b><br><b>BRAELYN</b><br><b>Erf: 006168</b><br><b>OOS-LONDON</b> | <b>Received in good order</b><br><br><b>on behalf of Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br><b>For Receipt from Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br><b>30 days from statement; Due</b><br><br><b>Currency: ZAR</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
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2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

## REQUEST FOR CREDIT - CR266081

2024-08-28 10:46:31

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Client Returned

Customer Name: WEIRS CASH & CARRY QUEEN

Brief Description of Credit:

Principal Customer Code: WEIQUE

Doc. Date: 2024-08-23 Doc. Ref: 41114664

GRV:

Credit Type: Credit

Invoice Amt: R 2639.03

| Stock Code | Stock Description                        | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|------------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700025944  | BUG BLUE SHOOTER 10(15X20ML)2 LOC        | CS   |          | W5          | Client Returned |       | 1   |
| 700026244  | KWV CLAS CAPE BLEND 6X750 N/TAG 2023 LOC | CS   |          | W5          | Client Returned |       | 2   |

Total Number of Items to be credited on Document Ref: 41114664 (2 Product Type)

3

120102351

Authorized by: \_\_\_\_\_  
[date]

|   |   |   |   |    |   |    |   |   |   |   |   |   |   |   |   |
|---|---|---|---|----|---|----|---|---|---|---|---|---|---|---|---|
| M |   | M |   | AA |   | K  |   | K | R | R | R | R |   | O | O |
| M | M |   | M | M  | A |    | A | K | K |   | R |   | R | O | O |
| M |   | M |   | M  | A | AA | A | K | K |   | R | R | R | R | O |
| M |   |   | M |    | A |    |   | A | K | K |   | R |   | R | O |
| M |   |   | M |    | A |    |   | A | K |   | K | R |   | R | O |

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

W20L - J\_Queenstown Liquor Store

11 Pope Street, Komani

Queenstown, 5320

Tel:

Fax:

### DELIVERY REFUSAL

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: 264419

SO Number:

Triceps Number:

Document Date: 27.08.2024

Document Time: 12:48:10

Page: 1 of 1

Courier Name: NON COURIER

This is to certify that goods as detailed  
on your delivery note number  
for purchase order  
and delivered on your vehicle  
has not been captured by MAKRO  
Their reason for refusal being  
Remarks

:0041114664

:3901677588

:JVT170EC

:W20L J\_Queenstown Liquor Store

:RETURNED BY STORE BUYER

Contact Person

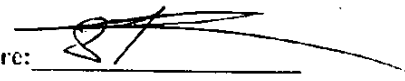
Tel No

:QUEENSTOWN

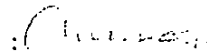
:0458394122

Driver(Name)

:SAM

Signature: 

Booking in clerk(Name)

: 

Signature: 