

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG 21 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKCOR MAKRO CORNUBIA LIQUOR M28L ERF 26 COLLECTORE RD N2 BUSINESS P CORNUBIA	 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: 27.09.2023 Customer Order Number: 3901446799 KWV Order Number: 110860055 Loading Status: Gross Weight : 359.985kg	Document Type: TAX INVOICE Document No: 0041034985 Document Date: 29.09.2023 Delivery date: 29.09.2023 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
900419	700025171	Wild Africa Cream 17% 12(750ml + S1	CS	12 x 750	2.0	1,274.76	1.90		1,250.54	2,501.08	375.14	2,876.22
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2.0	385.02	1.10		380.78	761.57	114.24	875.81
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.0	1,530.24			1,530.24	1,530.24	229.54	1,759.78
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	4.0	561.24			561.24	2,244.96	336.74	2,581.70
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.0	413.82	1.80		406.37	812.74	121.91	934.65
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	382.74	1.00		378.91	378.91	56.84	435.75
900242	700023806	Cafe Culture Pinotage 6x750ml 2022	CS	6 x 750	2.0	320.82			320.82	641.64	96.25	737.89
900105	700025140	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	3.0	385.02	1.10		380.78	1,142.35	171.35	1,313.70
900691	700024977	KWV Classic Moscato 6X750ml 2022	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	5.0	440.34	5.00		418.32	2,091.61	313.74	2,405.35
901078	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	3.0	440.34	5.00		418.32	1,254.97	188.25	1,443.22
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3.0	440.34	5.00		418.32	1,254.97	188.25	1,443.22
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3.0	440.34	5.00		418.32	1,254.97	188.25	1,443.22
900911	700024567	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	11.00		265.78	265.78	39.87	305.65
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	558.42	16.40		466.84	933.68	140.05	1,073.73
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	3.00		1,408.44	1,408.44	211.27	1,619.71
ITEMS NOT SUPPLIED:												
900488	700024758	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
										20,599.88	3,089.98	23,689.86

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 DURBAN 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	RECEIVED IN good order on behalf of Customer RECEIVING DEPARTMENT TEL: 031 331 0200 PLEASE REFER TO ATTACHED PROOF OF DELIVERY ISSUED BY MAKRO (THIS STAMP IS NOT A VALID POD) RECEIVED - COMMENTS / QUANTITY NOT CHECKED	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
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MAKRO / A Division of Masstores (Pty) Ltd.
 Reg. No. 1991/06805/07
 Vat No. 4300119155

PROOF OF DELIVERY

M28L - Cornubia Liquor Store
 Makro Cornubia, Umhlanga Ridge Blvd
 Blackburn, 4319

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: 5025533958
 SO Number:
 Triceps Number:
 Document Date: 29.09.2023
 Document Time: 07:52:53

Tel: 0860304999
 Fax:

[@Page: 3 of 3

Printed On 29.09.2023 at 13:12:31

[@Order Number 3901446799

[@RGR No 5815297834

[@Courier Name NON COURIER

[@Vendor Document Numbers 0041034985

VENDOR	ARTICLE	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	ADVICE
NO.	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	REASON
								CODE

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

NAME SIGNATURE

Receiver: AMBOLA AMBOLA

Validator: AMBOLA

Driver: NKUNZI AYANDA

ID number: 8407155925083

Vehicle Reg: HBB282FS

- OVERSUPPLIED - TAKEN IN
- DAMAGED - RETURNED
- STOCK DATE EXPIRED - RETURNED
- INVALID BARCODE - RETURNED
- NOT MAKRO SELLING UNIT-RETURN
- OVERSUPPLIED - RETURNED
- NOT INV, NOT ORDERED-RETURNED
- INVOICED, NOT ORDERED-RETURNED
- INVOICED - NOT DELIVERED
- INCREASE
- DECREASE

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 [M M M A AA A K K R R R R O O
 [M M A A K K R R O O

PROOF OF DELIVERY

[@MAKRO / A Division of Masstores (Pty) Ltd.
 [Reg. No. 1991/06805/07
 [Vat No. 4300119155

[@M28L - Cornubia Liquor Store Vendor: 9929 WARSHAY INVEST PTY LTD TA K
 [Makro Cornubia, Umhlanga Ridge Blvd PO BOX 528
 [Blackburn, 4319 PAARL, WESTERN CAPE, 7624
 [Vendor Vat No. 4110261833
 [Tel.: 0860304999 Tel: 0218073911
 [Fax: Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 50255339
 SO Number:
 Triceps Number:
 Document Date: 29.09.2023
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 [RGR No 5815297834
 [Courier Name NON COURIER

[@Page: 1 of 3
 Printed On 29.09.2023 at 13:12:31

[@Vendor Document Numbers 0041034985

[@ARTICLE	VENDOR ARTICLE	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
@2595346	901142	PK	6	2	2	2	2		
@SOUR-MONKEY APPLE SOURS 750ML									
@848458	900142	PK	6	1	1	1	1		
@LABORIE-CHARDONNAY-750ML									
@393138	901408	SW	15	10	10	10	10		
@BUG BOOSTER SHOOTER 20ML									
@383115	901186	CS	24	1	1	1	1		
@KWV-BRANDY & COLA-NRB-275ML									
@343096	900911	PK	6	1	1	1	1		
@LABORIE-CHENIN-BLANC-750ML									
@282305	901081	PK	6	3	3	3	3		
@FRUIT LAGOON MIX PINA COLADA 750ML									
@282304	901080	PK	6	3	3	3	3		
@FRUIT LAGOON-MIX-MOJITO-750ML									
@282303	901078	PK	6	3	3	3	3		
@FRUIT LAGOON-MIX MARGARITA-750ML									
@282301	901082	PK	6	5	5	5	5		
@FRUIT LAGOON STRAWBERRY DAQUIRI 750ML									
@281835	900691	PK	6	2	2	2	2		
@KWV-MOSCATO-750ML									
@252873	900105	PK	6	3	3	3	3		
@LABORIE-MERLOT/CABERNET 750ML									
@122541	900242	PK	6	2	2	2	2		