

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKAMT MAKRO AMANZIMTOTI M25L 12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	Liquor Runner's Durban DEBRIEFED Signed:  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: 13.10.2023 Customer Order Number: 4509147360 KWV Order Number: 110865157 Loading Status: Gross Weight : 678.414kg	Document Type: TAX INVOICE Document No: 0041039536 Document Date: 17.10.2023 Delivery date: 17.10.2023 Page: 1 of 2
---	---	--	--	---

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	2.0	3,295.56	1.70		3,239.53	6,479.07	971.86	7,450.93
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	2.0	2,186.52	2.80		2,125.29	4,250.59	637.59	4,888.18
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	3.0	815.82	1.00		807.66	2,422.99	363.45	2,786.44
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	2.0	815.82	1.00		807.66	1,615.32	242.30	1,857.62
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	2.0	516.00			516.00	1,032.00	154.80	1,186.80
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	2.0	516.00			516.00	1,032.00	154.80	1,186.80
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,274.76	1.90		1,250.54	2,501.08	375.16	2,876.24
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	775.44	1.50		763.79	1,527.59	229.14	1,756.73
901314	700024979	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2.0	1,274.76	1.90		1,250.54	2,501.08	375.16	2,876.24
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	4.0	427.80	2.20		418.39	1,673.55	251.03	1,924.58
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	2.20		418.39	836.78	125.52	962.30
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	7.0	413.82	8.00		380.71	2,665.00	399.75	3,064.75
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	9.20		1,194.53	2,389.06	358.36	2,747.42
900243	700024459	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	468.78			468.78	937.56	140.63	1,078.19
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	2.0	385.02	5.50		363.84	727.69	109.15	836.84
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	7.0	1,469.34	8.70		1,341.51	9,390.55	1,408.58	10,799.13
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
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,793.40	5.40		1,696.55	3,393.11	508.97	3,902.08
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	7.0	427.80	2.20		418.39	2,928.72	439.31	3,368.03

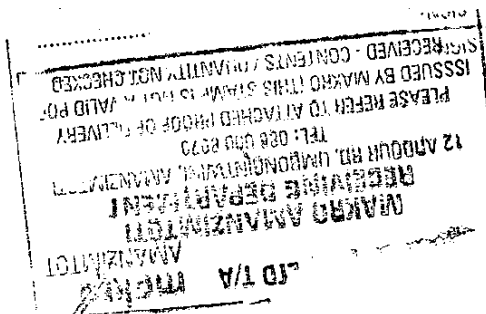
DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Received in good order on behalf of Customer Name: <i>Thoko</i> Signature: <i>[Signature]</i> Date: <i>17/10/2023</i>	Depot Signature For Receipt from Customer Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: <i>[Date]</i>	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
--	--	---	---	--

Bill to: MAK9923 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKAMT MAKRO AMANZIMTOTI M25L 12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 13.10.2023 Customer Order Number: 4509147360 KWV Order Number: 110865157 Loading Status: Gross Weight: 678.414kg	Document Type: TAX INVOICE Document No: 0041039536 Document Date: 17.10.2023 Delivery date: 17.10.2023 Page: 2 of 2
--	---	---	--	--

ITEMS NOT SUPPLIED:

Item No	Barcode	Description	Unit	Qty	Reason
900190	700022105	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2 Item rejected - No stock
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	2 Item rejected - No stock
900366	700022243	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2 Item rejected - No stock
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	2 Item rejected - Price discrepancy



68		54,528.79		8,179.32		62,708.11	
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 Ltd Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Received in good order on behalf of Customer Name: Thoker Signature: [Signature] Date: 17/10/23	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) Bank: FNB Acc: 6300 328 6845 Branch: 250655			

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

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07
@vat No. 4300119155
@M25L - Amanzimtoti Liquor store
123 Arbour Rd
@Amanzimtoti, 4120
Tel: 0860304999
@Fax:

PROOF OF DELIVERY

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: 5025627889
SO Number:
Triceps Number:
Document Date: 17-10-2023
Document Time: 10:00:27

[@Page: 3 of 3

[@Order Number 4509147360
[@RGR No 5815333997
[@Courier Name NON COURIER

Printed On 17.10.2023 at 13:57:24

Vendor Document Numbers 41039536

VENDOR		ADVANCE						
ARTICLE	ARTICLE	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON
NO.	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	CODE
85	901155	PK	6	2	2	2		
12YO SIGNATURE LIMITED 750ML								
24	900186	CS	12	2	2	2		
10YO BRANDY 750ML								

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

NAME SIGNATURE

iver

- 1 OVERSUPPLIED - TAKEN IN
- 2 DAMAGED - RETURNED
- 3 STOCK DATE EXPIRED -RETURNED
- 4 INVALID BARCODE - RETURNED
- 5 NOT MAKRO SELLING UNIT-RETURN
- 6 OVERSUPPLIED - RETURNED
- 7 NOT INV, NOT ORDERED-RETURNED
- 8 INVOICED, NOT ORDERED-RETURNED
- 9 INVOICED - NOT DELIVERED
- 10 INCREASE
- 11 DECREASE

dator : BMKHIZE

er : MZIMELA JOHNSON

ID number : 7601016070086

Vehicle Reg : FZW614FS

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

MAKRO / A Division of Masstores (Pty) Ltd.

PROOF OF DELIVERY

Reg. No. 1991/06805/07

[vat No. 4300119155

[M2 L - Amanzimtoti-Liquor store

123 Arbour Rd

[@Amanzimtoti, 4120

[@Tel: 0860304999

[@Fax:

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: 5025627889

SO Number:

Triceps Number:

Document Date: 17.10.2023

Document Time: 10:00:27

[@Page: 1 of 3

[@Order Number 4509147360

Printed On 17.10.2023 at 13:57:24

[@RGR No 5815333997

[@Courier Name NON COURIER

Vendor Document Numbers 41039536

[@ VENDOR ADVICE

[@ ARTICLE ARTICLE UOM PACK ORDER INVOICE DEL FINAL DIFF REASON

[@ NO. SIZE QTY QTY QTY QTY QTY CODE

[@ 28 901185 PK 6 7 7 7 7 7

[@ 28 ANNABELLE CUVÉE ROSE 750ML

[@ 8 900043 CS 12 2 2 2 2 2

[@ 8 3YO BRANDY 750ML

[@ 01 901082 PK 6 2 2 2 2 2

[@ T-LAGOON STRAWBERRY DAQUIRI 750ML

[@ 05 901081 PK 6 2 2 2 2 2

[@ T LAGOON MIX PINA COLADA 750ML

[@ 82 900261 PK 6 2 2 2 2 2

[@ 140 VODCANO COCKTAIL 2L

[@ 346 901142 PK 6 2 2 2 2 2

[@ SOUR MONKEY APPLE SOURS 750ML

[@ 669 901074 PK 6 7 7 7 7 7

[@ PUNCHOS 1910 COFFEE TEQUILA 750ML

[@ 23 900144 PK 6 2 2 2 2 2

[@ 140 VODCANO COCKTAIL 2L

[@ 346 901142 PK 6 2 2 2 2 2

[@ SOUR MONKEY APPLE SOURS 750ML

[@ 669 901074 PK 6 7 7 7 7 7

[@ PUNCHOS 1910 COFFEE TEQUILA 750ML

[@ 23 900144 PK 6 2 2 2 2 2

[@ 140 VODCANO COCKTAIL 2L

[@ 346 901142 PK 6 2 2 2 2 2

[@ SOUR MONKEY APPLE SOURS 750ML

[@ 669 901074 PK 6 7 7 7 7 7

[@ PUNCHOS 1910 COFFEE TEQUILA 750ML

[@ 23 900144 PK 6 2 2 2 2 2

[@ 140 VODCANO COCKTAIL 2L

[@ 346 901142 PK 6 2 2 2 2 2