

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKELE MAKRO SPRINGFIELD BOTTLE STORE M07L 90 ELECTRON ROAD DURBAN	 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: 4509147346 KWV Order Number: 110865149 Loading Status: Gross Weight : 1,395.058kg	Document Type: TAX INVOICE Document No: 0041039891 Document Date: 18.10.2023 Delivery date: 18.10.2023 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Working Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
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	2.0	815.82	1.00		807.66	1,615.32	242.30	1,857.62
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	2.0	1,662.36			1,662.36	3,324.72	498.71	3,823.43
901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS	6 x 750	2.0	1,662.36			1,662.36	3,324.72	498.71	3,823.43
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
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	4.0	1,274.76	1.90		1,250.54	5,002.16	750.32	5,752.48
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
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	2.0	1,274.76	1.90		1,250.54	2,501.08	375.16	2,876.24
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	3.0	1,452.00	3.00		1,408.44	4,225.32	633.80	4,859.12
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	5.0	427.80	2.20		418.39	2,091.94	313.79	2,405.73
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	8.0	427.80	2.20		418.39	3,347.11	502.07	3,849.18
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	6.0	362.52	6.80		337.87	2,027.21	304.08	2,331.29
901120	700024853	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	2.0	968.04	16.50		808.31	1,616.63	242.49	1,859.12
900366	700024933	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	573.68			573.68	1,147.36	172.10	1,319.46
900131	700024195	KWV Cabernet Sauvignon 6x750ml 2021	CS	6 x 750	4.0	413.82	8.00		380.71	1,522.86	228.43	1,751.29
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	9.0	413.82	8.00		380.71	3,426.43	513.96	3,940.39
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	3.0	413.82	8.00		380.71	1,142.14	171.32	1,313.46
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
900242	700023806	Cafe Culture Pinotage 6x750ml 2022	CS	6 x 750	2.0	320.82			320.82	641.64	96.25	737.89
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	6.0	385.02	5.50		363.84	2,183.06	327.46	2,510.52
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	6.0	1,469.34	8.70		1,341.51	8,049.04	1,207.36	9,256.40
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	9.0	558.42	16.40		466.84	4,201.55	630.23	4,831.78
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

DUP - Duplicated Order	INC - 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 NAME: <i>Nyqwo</i> on behalf of Customer TIME: <i>F2w604 E9</i> Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: <i>[Signature]</i>	Depot Signature For Receipt from Customer Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: <i>[Signature]</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: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKELE MAKRO SPRINGFIELD BOTTLE STORE M07L 50 ELECTRON ROAD DURBAN	 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: 4509147346 KWV Order Number: 110865149 Loading Status: Gross Weight : 1,395.058kg	Document Type: TAX INVOICE Document No: 0041039891 Document Date: 18.10.2023 Delivery date: 18.10.2023 Page: 2 of 2
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Code	King Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	9.0	440.34	5.00		418.32	3,764.91	564.74	4,329.65
901337	700024150	Fruit Lagoon Mango 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	30.0	427.80	2.20		418.39	12,551.65	1,882.75	14,434.40
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	2.0	558.42	16.40		466.84	933.68	140.05	1,073.73
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	6.0	2,412.00			2,412.00	14,472.00	2,170.78	16,642.78
ITEMS NOT SUPPLIED:												
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	4	Not enough stock						
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2	Not enough stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock						
901426	700025357	Crueland Black Winter Truffle Gin G	CS	6 x 750	2	Not enough stock						
					143					100271.35	15040.70	115312.05

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: 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) Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKELE MAKRO SPRINGFIELD BOTTLE STORE M07L 90 ELECTRON ROAD DURBAN	 ESTABLISHED 1916 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: 19.10.2023 Customer Order Number: 0041039891 KWV Order Number: 119096051 Loading Status: Gross Weight : 90.060kg	Document Type: CREDIT NOTE Document No: 0044097722 Document Date: 19.10.2023 Delivery date: Page: 1 of 1
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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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	6.0	2,412.00			2,412.00	14,472.00	2,170.80	16,642.80
						6				14,472.00	2,170.80	16,642.80

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: 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			

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG 151 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKELE MAKRO SPRINGFIELD BOTTLE STORE M07L 90 ELECTRON ROAD DURBAN	 ESTABLISHED 1916 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: 19.10.2023 Customer Order Number: 0041039891 KWV Order Number: 119096051 Loading Status: Gross Weight : 90.060kg	Document Type: CREDIT NOTE Document No: 0044097722 Document Date: 19.10.2023 Delivery date: 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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	6.0	2,412.00			2,412.00	14,472.00	2,170.80	16,642.80
					6					14,472.00	2,170.80	16,642.80

DUP - Duplicated Order NOD - Not Ordered		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		LD - Late Delivery DP - Damaged Product	
Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	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			

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 42804

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME NYAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>77313</u>	VEHICLE REG No:	<u>F2W 604 FS</u>
CUSTOMER		DATE RECEIVED	<u>18/10/23</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Paddy Irish Whiskey 750</u>	<u>6</u>				<u>They ordered 6</u>
2)					<u>UNITS NOT CASES</u>
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Sibusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown

031-7057431

Selwyn@lrsc.co.za



Liquor Runner Durban Durban

30 Hillclimb Road
Westmead
Pinetown

031-7054986

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9173787 2023-10-19 09:43:10

LOAD SHEET Reference - LSID 77313, DATE Delivered - 2023-10-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 604 FS	FUSO FIGHTER FN25-	14	B.S. NYAWO		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Makro Springfield (M07L)

Brief Description of Credit:

Principal Customer Code: MAKELE

Doc. Date: 2023-10-16 Doc. Ref: 41039891 GRV: 5025634742 Credit Type: Part Credit Invoice Amt: R 115312

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025816	PADDY IRISH WHISKEY 12X750(S) LOC	BOX		WZ	Not Ordered / Dupl		6

Total Number of Items to be credited on Document Ref: 41039891 (1 Product Type)

6

Authorized by: _____

[date]

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

MAKRO / A Division of Masstores (Pty) Ltd.

PROOF OF DELIVERY

Ref. No. 1991/06005/07
 Vat No. 4300119155

MDZL - Springfield Liquor Store

90 Electron Road
 Durban , 4001

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

PO BOX 128

PAAERL, WESTERN CAPE, 7624

Vendor Vat No. 4118261133

Tel: 0218073911

Contact: MR JOHN LOMES

DOCUMENT NUMBER: 0025634742

SO Number:

Triceps Number:

Document Date: 18.10.2023

Document Time: 09:56:42

Page: 1 of 4

Order Number 4509142346

RCR No 5815337269

Courier Name NON COURIER

Printed On 18.10.2023 at 13:06:50

Vendor Document Numbers 0041030891

ARTICLE	VENDOR		PACK	ORDER	INVOICE	DEL	FINAL	ADVTC	
	ARTICLE	UOM						QTY	REASON
	NO		SIZE	QTY	QTY	QTY	QTY	CONF	
383028	901185	PK	6	30	30	30	30		
KWV ANNABELLE CUVEE ROSE 750ML									
84118	900043	CS	12	2	2	2	2		
KWV 3YO BRANDY 750ML									
435533	901337	PK	6	2	2	2	2		
FRUIT LAGOON MIX MANGO 750ML									
282301	901002	PK	6	9	9	9	9		
FRUIT LAGOON STRAWBERRY BACQUERI 750ML									
282304	901080	PK	6	3	3	3	3		
FRUIT LAGOON MIX MEXITO 750ML									
62295	900959	PK	6	2	2	2	2		
SOUR MONKEY BERRY SOURS 750ML									
259546	901142	PK	6	9	9	9	9		
SOUR MONKEY APPLE SOURS 750ML									
170669	901074	PK	6	6	6	6	6		
PONCHO 1010 COFFEE TEQUILA 750ML									
136923	900144	PK	6	6	6	6	6		
LACRIE MERLOT 750ML									
122541	900742	PK	6	2	2	2	2		
KWV CAFE CULTURE PORTAGE 750ML									
243761	901178	PK	6	2	2	2	2		
PONCHO 1010 CARAMEL TEQUILA 750ML									
95073	900135	PK	6	3	3	3	3		

[illegible]

M M A A K K R R R R 0 0
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M M M A A K K R R R R 0 0

MAKRO / A Division of Masstores (Pty) Ltd.

PROOF OF DELIVERY

Ref. No. 1991/06805707

Vat No. 4300179155

MD7L - Springfield Liquor Store

90 Elgetron Road

Durban, 4001

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261033

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 9025634742

SO Number:

Triceps Number:

Document Date: 18.10.2023

Document Time: 09:56:42

Page: 3 of 4

Tel: 0312032800

Fax: 0060409999

Order Number 4509147346

RGR No 5815337269

Courier Name NON COURIER

Printed On 18.10.2023 at 13:06:50

Vendor Document Numbers 0041039891

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
13589	900419	CS	12	4	4	4	4		
WILD AFRICA CREAM LIQUEUR 750ML									
453854	901362	PK	6	2	2	2	2		
HOOCH HAWLER BLACKCURRANT 750ML									
333878	900924	PK	6	2	2	2	2		
CHAO COSMO COCKTAIL 2L									
428249	901427	PK	6	2	2	2	2		
KWV CRUXLAND TRIPLE DBL GLS PK 750ML									
302197	900794	PK	6	2	2	2	2		
KWV CRUXLAND LONDON DRY GIN 750ML									
390905	901217	PK	6	2	2	2	2		
IMAGIN CLASSIC LONDON DRY GIN 750ML									
261785	901155	PK	6	2	2	2	2		
KWV 12YO SIGNATURE LIMITED 750ML									
390559	64921	EA	1	6	72			72	09
PADDY'S IRISH WHISKEY 1L									

MAKRO LIQUOR STORE

Received By: 
18-10-2023

M M AA K K R R R R 0 0
 M M M A A K K R R R R 0 0
 M M M A A K K R R R 0 0

MAKRO / A Division of Masstores (Pty) Ltd.

PROOF OF DELIVERY

Reg. No. 1991/06805/07

Vat No. 4900119155

MOTL - Springfield Liquor Store

90 Electron Road

Durban, 4003

Tel: 0312032000

Fax: 0860409999

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0210073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5025634742

SO-Numbers

Triceps Number:

Document Date: 18.10.2023

Document Time: 09:56:42

Page: 4 of 4

Printed On 18.10.2023 at 19:06:50

Order Number 4509147346

RGR No 5815337269

Courier Name MON COURIER

Vendor Document Numbers 0041039891

ARTICLE	VENDOR ARTICLE NO.	UDM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVCE REASON CODE
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This document serves as the final proof of delivery. Remittance for this Order will be based on this Document

NAME SIGNATURE

Receiver

Validator

EMOODLE

Driver

NIYAWO SYABOMGA

ID-number

27709135811002

Vehicle Reg

FZW604FS

- 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