

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNIVHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKPIE MAKRO PMB BOTTLE STORE M081 5 BARNESLEY ROAD, CAMPSDRIFT PIETERMARITZBURG #11909618545341841	 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: 4509147347 KWV Order Number: 110865148 Loading Status: Gross Weight : 721.464kg	Document Type: TAX INVOICE Document No: 0041040573 Document Date: 19.10.2023 Delivery date: 19.10.2023 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	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
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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,274.76	1.90		1,250.54	3,751.62	562.74	4,314.36
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
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	373.24	0.20		372.49	744.99	111.75	856.74
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	5.0	427.80	2.20		418.39	2,091.94	313.79	2,405.73
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	373.24	0.20		372.49	744.99	111.75	856.74
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
900133	700024434	KWV Classic Chardonnay 6x750ml 2022	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	362.52	6.80		337.87	1,013.61	152.04	1,165.65
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
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
900137	700023741	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
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
900243	700024459	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	468.78			468.78	937.56	140.63	1,078.19
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	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	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	3.0	558.42	16.40		466.84	1,400.52	210.08	1,610.60
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
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.0	561.24			561.24	1,122.48	168.37	1,290.85
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	6.0	427.80	2.20		418.39	2,510.33	376.55	2,886.88
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	2,170.82	16,642.82

DUP - Duplicated Order	ILC - 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 Depot Signature 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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GOODS RECEIVED BY MAKRO

For Receipt from Customer

QUANTITY AND QUALITY CHECKED

Name: _____ Signature: _____ Date: _____

No. of copies: _____

Date: _____

Weight: _____

Signature: _____

GRVLS

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNLAGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKPIE MAKRO PMB BOTTLE STORE MO8L 5 BARNESLEY ROAD, CAMPSDRIFT PIETERMARITZBURG	 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: 4509147347 KWV Order Number: 110865148 Loading Status: Gross Weight : 721.464kg	Document Type: TAX INVOICE Document No: 0041040573 Document Date: 19.10.2023 Delivery date: 19.10.2023 Page: 2 of 2
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ITEMS NOT SUPPLIED:

900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2	Item rejected - Price discrepancy
900911	700024567	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	2	Item rejected - Price discrepancy
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock

Liquor Runners Durban
 DEBRIEFED
 DATE: _____
 TIME: _____

DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		54,598.44		8,189.77		62,788.21				
MOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		LD - Late Delivery		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: 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: MAKPIE MAKRO FMB BOTTLE STORE M08L 5 BARNSLEY ROAD, CAMPSDRIFT PIETERMARITZBURG	 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: 24.10.2023 Customer Order Number: 0041040573 KWV Order Number: 119096183 Loading Status: Gross Weight : 90.060kg	Document Type: CREDIT NOTE Document No: 0044097854 Document Date: 24.10.2023 Delivery date: Page: 1 of 1
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					6					14,472.00	2,170.80	16,642.80

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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
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					6					14,472.00	2,170.80	16,642.80

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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
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30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lr.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9174192 2023-10-24 07:43:08

LOAD SHEET Reference - LSID 77323, DATE Delivered - 2023-10-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 608 FS	FUSO FIGHTER FN25- 14		M.M. JILA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: MAKRO PMB

Brief Description of Credit:

Principal Customer Code: MAKPIE

Doc. Date: 2023-10-17 Doc. Ref: 41040573 GRV: 5815341841 Credit Type: Part Credit Invoice Amt: R 62788.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025816	PADDY IRISH WHISKEY 12X750(S) LOC	BOX		W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Document Ref: 41040573 (1 Product Type)

6

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 44730

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

DRIVER NAME Moshack

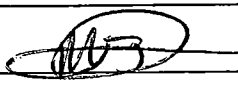
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>97323</u>	VEHICLE REG No:	<u>F2W 598 FS</u>

CUSTOMER		DATE RECEIVED	<u>23/10/2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			
1) KVV VS BRANDY 6x750ml		11 ✓			From MKR
2)					
3) SUPREME SCOTISH WHISKY	5 ✓				NOT ORDERED
4)					
5) MILLS EXTENDY HABBICHEN	2 ✓				NOT ORDERED
6) BOTTEGA GIFTBOX PROSECCO	3 ✓				" "
7) " " GOLD BART	1 ✓				" "
8)					
9) KVV CABSAWIG MON 750	5 ✓				DUPLICATE ORDER
10) " CLASSIC SHIRAZ 750	5 ✓				
11)					
12) BLUE STAR 1065200ml	1 ✓				WRONG ORDER
13)					
14) RADDY IRISH WHISKY 750	6 ✓				NOT ORDERED
15)					
16) KVV MARKS PNB WHOLE	18 ✓				41040408
17) ORDER RETURNED					NOT ORDERED
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: _____	DRIVER: <u></u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

[M M A A 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

[M08L - Pietermaritzburg Liquor Store

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

[5 Brayford Rd

PO BOX 528

DOCUMENT NUMBER: 5025646301

[Pietermaritzburg, 3201

PAARL, WESTERN CAPE, 7624

SO Number:

[

Vendor Vat No. 4110261833

Triceps Number:

[Tel: 0338463600

Tel: 0218073911

Document Date: 19.10.2023

[Fax: 0333460247

Contact: MR JOHN LOOMES

Document Time: 14:09:18

[@Page: 3 of 3

[@Order Number 4509147347

Printed On 20.10.2023 at 08:45:50

[@RGR No 5815341841

[@Courier Name NON COURIER

[@Vendor Document Numbers 4509147347

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

@147524	900186	CS	12	2	2	2	2		
@KWV 10YO BRANDY 750ML									
@390559	64921	EA	1	6	6			6	09

@PADDY'S IRISH WHISKEY 1L

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

@ NAME SIGNATURE

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

@Driver : MTHETWA MESHAEK

@ID number : 8007285792088

@Vehicle Reg : FZW608FS

©IMAGIN CLASSIC LONDON DRY GIN 750ML

[@M 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 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

[@M08L Pietermaritzburg Liquor Store

[@5 Brayford Rd

[@Pietermaritzburg, 3201

[@

[@Tel: 0338463600

[@Fax: 0333460247

PROOF OF DELIVERY

Vendor: 9829 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: 50256463

SO Number:

Triceps Number:

Document Date: 19.10.2023

Document Time: 14:09:18

[@Page: 1 of 3

Printed On 20.10.2023 at 08:45:50

[@Order Number 4509147347

[@RGR No 5815341841

[@Courier Name NON COURIER

[@Vendor Document Numbers 4509147347

[@		VENDOR								ADVICE	
[@ARTICLE		ARTICLE		PACK		ORDER		INVOICE		DIFF	
[@		NO.		UOM		QTY		QTY		QTY	
				SIZE							
@383028		901185		PK		6		6		6	
@KWV ANNABELLE CUVÉE ROSE 750ML											
@91150		900170		PK		12		2		2	
@KWV 3YO BRANDY 200ML											
@282301		901082		PK		6		2		2	
@FRUIT LAGOON STRAWBERRY DAQUIRI 750ML											
@282304		901080		PK		6		3		3	
@FRUIT LAGOON MIX MOJITO 750ML											
@62295		900959		PK		6		2		2	
@SOUR MONKEY BERRY SOURS 750ML											
@2595346		901142		PK		6		3		3	
@SOUR MONKEY APPLE SOURS 750ML											
@170669		901074		PK		6		2		2	
@PONCHOS 1910 COFFEE TEQUILA 750ML											
@40682		900140		PK		6		2		2	
@LABORIE CABERNET SAUVIGNON 750ML											
@54520		900243		PK		6		2		2	
@KWV ROODEBERG 750ML											
@243761		901178		PK		6		2		2	
@PONCHOS 1910 CARAMEL TEQUILA 750ML											
@95973		900135		PK		6		3		3	
@KWV PINOTAGE 750ML											
@84562		900137		PK		6		2		2	