

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: 30.10.2023 Customer Order Number: 3901472066 KWV Order Number: 110871437 Loading Status: Gross Weight : 497.419kg	Document Type: TAX INVOICE Document No: 0041047209 Document Date: 08.11.2023 Delivery date: 08.11.2023 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
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
900190	700022105	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	4.0	2,007.96	2.50		1,957.76	7,831.04	1,174.66	9,005.70
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	4.0	1,793.40	5.40		1,696.56	6,786.23	1,017.93	7,804.16
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
900133	700024665	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	3.0	382.74	1.00		378.91	1,136.74	170.51	1,307.25
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	1.70		3,239.54	3,239.54	485.93	3,725.47
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	8.70		1,341.51	1,341.51	201.23	1,542.74
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	2.0	753.54			753.54	1,507.08	226.06	1,733.14
900363	700024999	Pearly Bay Sweet Rosé 6x750ml	CS	6 x 750	1.0	256.68	1.70		252.32	252.32	37.85	290.17
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	2.10		545.22	545.22	81.78	627.00
900261	700020875	CIAO Modcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.10		545.22	545.22	81.78	627.00
901150	700022229	Bonne Esperance Dry Red 6x750ml 1.00	CS	6 x 750	1.0	237.60	1.00		235.22	235.22	35.28	270.50
901078	700024081	Fruit Lagoon Margarita 6x750ml 5.00	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901080	700024091	Fruit Lagoon Mojito 6x750ml 5.00	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901081	700021518	Fruit Lagoon Pina Colada 6x750ml 5.00	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	5.50		282.21	282.21	42.33	324.54
901259	700023189	Hooch Passion Fruit 4(6x275ml)	CS	24 x 275	4.0	258.92	0.80		256.85	1,027.39	154.11	1,181.50
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80	2.20		418.39	418.39	62.76	481.15
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	2.0	1,452.00	3.00		1,408.44	2,816.88	422.53	3,239.41
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	6.0	1,452.00	3.00		1,408.44	8,450.64	1,267.60	9,718.24
901406	700025214	Bug Red 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

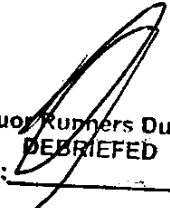
DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

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
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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	1	Item rejected - Price discrepancy
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	1	Not enough stock
901426	700025357	Cruxland Black Winter Truffle Gin G	CS	6 x 750	1	Item rejected - Unreasonable request
901427	700025359	Cruxland Gin Kalahari Truffle 6(750	CS	6 x 750	1	Item rejected - Unreasonable request
901463	700025817	Paddy Irish Whiskey 6x1000ml	CS	6 x 1000	12	Item rejected - Unreasonable request
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock

Liquor Runners Durban
DEBRIEFED
 Signed: 

44		43,585.73		6,537.86		50,123.59	
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		Bank Details: Cheque Acc Name: Warshay Investments (Pty)		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

[@M07L - Springfield Liquor Store

[@90 Electron Road

[@Durban, 4001

[@

[@Tel: 0312032800

[@Fax: 0860409999

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: 5025758052

SO Number:

Triceps Number:

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[@Page: 1 of 3

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[@Order Number 3901472066

[@RGR No. 5815384435

[@Courier Name NON COURIER

[@Vendor Document Numbers 41047209

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[459875		901395	PK	15	20	20	20	20 ✓		
[BUG STAG SHOOTER 20ML										
[452426		901380	PK	6	1	1	1	1 ✓		
[KWV ANNABELLE CUVÉE BLANCHE N-ALC 750ML										
[397062		901259	CS	24	4	4	4	4 ✓		
[MOOCH FOX PASSION FRUIT 275ML										
[393139		901406	SW	15	10	10	10	10 ✓		
[BUG RED SHOOTER 20ML										
[393137		901405	SW	15	60	60	60	60 ✓		
[BUG BLUE SHOOTER 20ML										
[383115		901186	CS	24	1	1	1	1 ✓		
[KWV BRANDY & COLA NRB 275ML										
[286205		900364	CAR	4	1	1	1	1 ✓		
[BONNE ESPERANCE SELECT WHITE 5L										
[282305		901081	PK	6	2	2	2	2 ✓		
[FRUIT LAGOON MIX PINA COLADA 750ML										
[282304		901080	PK	6	1	1	1	1 ✓		
[FRUIT LAGOON MIX MOJITO 750ML										
[282303		901078	PK	6	1	1	1	1 ✓		
[FRUIT LAGOON MIX MARGARITA 750ML										
[265159		901150	PK	6	1	1	1	1 ✓		
[BONNE ESPERANCE SELECT RED 750ML										
[230582		900261	PK	6	1	1	1	1 ✓		

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[@CIAO VODCANO COCKTAIL 2L

[@217918 900559 PK 6 1 1 1 ✓

[@CIAO PARADISE BLISS COCKTAIL 2L

[@217388 900363 PK 6 1 1 1 ✓

[@PEARLY BAY SWEET ROSE 750ML

[@179546 900434 PK 6 2 2 2 ✓

[@LABORIE BRUT 750ML

[@170669 901074 PK 6 1 1 1 ✓

[@PONCHOS 1910 COFFEE TEQUILA 750ML

[@147524 900186 CS 12 1 1 1 ✓

[@KWV 10YO BRANDY 750ML

[@113926 900237 PK 6 3 3 3 ✓

[@KWV SPARKLING CUVÉE BRUT 750ML

[@95974 900133 PK 6 1 1 1 ✓

[@KWV CHARDONNAY 750ML

[@84564 900132 PK 6 2 2 2 ✓

[@KWV CHENIN BLANC 750ML

[@84118 900043 CS 12 4 4 4 ✓

[@KWV 3YO BRANDY 750ML

[@54539 900190 CS 12 4 4 4 ✓

[@KWV 5YO BRANDY 750ML

[@3539 900419 CS 12 2 2 2 ✓

[@ILD AFRICA CREAM LIQUEUR 750ML

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[@	NO.	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	CODE

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

[@ NAME SIGNATURE

[@Receiver : PMBONAM PMBONAM

[@

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[@Validator : PMBONAM

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[@Driver : SHEZI MAGICS

[@ID number : 8110185640082

[@Vehicle Reg : FZW625FS

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
5 NOT MAKRO SELLING UNIT-RETURN	11 DECREASE
6 OVERSUPPLIED - RETURNED	