

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: 06.11.2023 Customer Order Number: 3901477235 KWV Order Number: 110873795 Loading Status: Gross Weight : 341.152kg	Document Type: TAX INVOICE Document No: 0041047213 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	Pic ng Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,793.40	5.40		1,696.56	1,696.56	254.48	1,951.04
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	5.0	413.82	8.00		380.71	1,903.57	285.54	2,189.11
900132	700025433	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	2.0	362.52	6.80		337.87	675.74	101.36	777.10
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
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	2.0	385.02	5.50		363.84	727.69	109.15	836.84
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	3.0	753.54			753.54	2,260.62	339.10	2,599.72
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	9.20		1,194.53	1,194.53	179.18	1,373.71
900363	700025133	Pearly Bay Sweet Rosé 6x750ml	CS	6 x 750	2.0	256.68	1.70		252.31	504.63	75.69	580.32
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 Vodka 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	CS	6 x 750	1.0	237.60	1.00		235.22	235.22	35.28	270.50
900691	700024653	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
901082	700025760	Fruit Lagoon Strawberry 6x750ml	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	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
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
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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901314	700024979	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,274.76	1.90		1,250.54	1,250.54	187.58	1,438.12
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.10		545.22	545.22	81.78	627.00
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
901463	700025817	Paddy Irish Whiskey 6x1000ml	Bot	6 x 1000	1.0	266.00			266.00	266.00	39.90	305.90
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

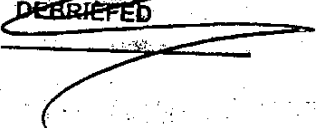
DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not Scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

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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Bill to: MAK9329 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	 KWV 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: 06.11.2023 Customer Order Number: 3901477235 KWV Order Number: 110873795 Loading Status: Gross Weight : 341.152kg	Document Type: TAX INVOICE Document No: 0041047213 Document Date: 08.11.2023 Delivery date: 08.11.2023 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
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	Not enough stock
901427	700025359	Cruxland Gin Kalahari Truffle 6(750	CS	6 x 750	1	Not enough stock
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock

Liquor Runners Durban
 DEBRIEFED
 Signed: 

200350
 500055
 500261
 500150
 500051
 501002
 501001
 500920

38		19,657.27		2,948.59		22,605.86	
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NOD - Not Ordered		IS - 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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[@MAKPO / A Division of Masstores (Pty) Ltd.

[@Reg. No. 1991/06805/07

[@Vat No. 4300119155

[@M071 - 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: 5025758

SO Number:

Triceps Number:

Document Date: 08.11.2023

Document Time: 08:49:50

[@Page: 1 of 3

Printed On 08.11.2023 at 09:53:36

[@Order Number 3901477235

[@RGR No. 5815384078

[@Courier Name NON COURIER

[@Vendor Document Numbers 41047213

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[@452426	901380	PK	6	1	1	1	✓	
[@KWV ANNABELLE CUVÉE BLANCHE N-ALC 750ML							✓	
[@444566	901361	CS	6	1	1	1	✓	
[@CIAO MANGO COCKTAIL 2 LT							✓	
[@437454	901314	CS	12	1	1	1	✓	
[@WHILD AFRICA CREAM CHOCOLATE 750ML							✓	
[@435533	901337	PK	6	1	1	1	✓	
[@FRUIT LAGOON MIX MANGO 750ML							✓	
[@393139	901406	SW	15	10	10	10	✓	
[@BUG RED SHOOTER 20ML							✓	
[@390559	64921	EA	1	1	1	1	✓	
[@PADDY'S IRISH WHISKEY 1L							✓	
[@383115	901186	CS	24	1	1	1	✓	
[@KWV BRANDY & COLA NRB 275ML							✓	
[@333878	900924	PK	6	2	2	2	✓	
[@CIAO COSMO COCKTAIL 2L							✓	
[@282305	901081	PK	6	1	1	1	✓	
[@FRUIT LAGOON MIX PINA COLADA 750ML							✓	
[@282301	901082	PK	6	1	1	1	✓	
[@FRUIT LAGOON STRAWBERRY DAQUIRI 750ML							✓	
[@281835	900691	PK	6	2	2	2	✓	
[@KWV MOSCATO 750ML							✓	
[@265159	901150	PK	6	1	1	1	✓	

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PO BOX 528

PAARL, WESTERN CAPE, 7624

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

[@BONNE ESPERANCE SELECT RED 750ML

[@230582 900261 PK 6 1 1 1 1 ✓

[@CIAO VODCANO COCKTAIL 2L

[@217918 900559 PK 6 1 1 1 1 ✓

[@CIAO PARADISE BLISS COCKTAIL 2L

[@217388 900363 PK 6 2 2 2 2 ✓

[@PEARLY BAY SWEET ROSE 750ML

[@215993 901116 PK 6 1 1 1 1 ✓

[@CARVO CARAMEL LIQUEUR 750ML

[@179546 900434 PK 6 3 3 3 3 ✓

[@LABORIE BRUT 750ML

[@136923 900144 PK 6 2 2 2 2 ✓

[@LABORIE MERLOT 750ML

[@113926 900237 PK 6 3 3 3 3 ✓

[@KWV SPARKLING CUVÉE BRUT 750ML

[@95974 900133 PK 6 2 2 2 2 ✓

[@KWV CHARDONNAY 750ML

[@84564 900132 PK 6 2 2 2 2 ✓

[@KWV CHENIN BLANC 750ML

[@84560 900134 PK 6 5 5 5 5 ✓

[@KWV MERLOT 750ML

[@84118 900043 CS 12 1 1 1 1 ✓

[@KWV 3YO BRANDY 750ML

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

[@40682 900140 PK 6 1 1 1 1 ✓

[@LABORIE CABERNET SAUVIGNON 750ML

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

[@ NAME SIGNATURE

[@ 1 OVERSUPPLIED - TAKEN IN 7 NOT INV, NOT ORDERED-RETURNED

[@Receiver :PMBONAM PMBONAM 2 DAMAGED - RETURNED 8 INVOICED, NOT ORDERED-RETURNED

[@ 3 STOCK DATE EXPIRED -RETURNED 9 INVOICED - NOT DELIVERED

[@ 4 INVALID BARCODE - RETURNED 10 INCREASE

[@Validator :PMBONAM 5 NOT MAKRO SELLING UNIT-RETURN 11 DECREASE

[@ 6 OVERSUPPLIED - RETURNED

[@Driver :SHEZI MAGIC

[@ID number :8110185640082

[@Vehicle Reg :FZW625FS