

Bill to: MAK9929 MASSTORES PTY LTD t/e 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: 28.11.2023 Customer Order Number: 4509259525 KWV Order Number: 110980993 Loading Status: Gross Weight : 445.239kg	Document Type: TAX INVOICE Document No: 0041055081 Document Date: 06.12.2023 Delivery date: 06.12.2023 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@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
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
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
901078	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	31.0	427.80	2.20		418.39	12,970.04	1,945.50	14,915.54
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80	2.20		418.39	836.78	125.52	962.30
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	1.00		765.43	765.43	114.81	880.24
900140	700024771	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
					44					21,481.52	3,222.23	24,703.75

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: FNB 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 2197 VAT REG NO: 4380119155	Ship to: MAKELE MAKRO SPRINGFIELD BOTTOM STORE MO7L 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: 28.11.2023 Customer Order Number: 4509259525 KWV Order Number: 110880993 Loading Status: Gross Weight : 445.239kg	Document Type: TAX INVOICE Document No.: 0041055081 Document Date: 06.12.2023 Delivery date: 06.12.2023 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Class	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
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
901079	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	31.0	427.80	2.20		418.39	12,970.04	1,945.50	14,915.54
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80	2.20		418.39	836.78	125.52	962.30
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	1.00		765.43	765.43	114.81	880.24
900140	700024771	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
										21,481.52	3,222.25	24,703.75

DUF - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not Sampling	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product
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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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MAKRO / 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: 502592629

SO Number:

Tricens Number:

Document Date: 06.12.2023

Document Time: 13:53:08

[@Page: 2 of 2

Printed On 06.12.2023 at 14:18:07

[@Order Number 4509259525

[@RGR No 5815447700

[@Courier Name NON COURIER

[@Vendor Document Numbers 41055081

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[@		NO.	UOM	SIZE	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	1 OVERSUPPLIED - TAKEN IN	7 NOT INV, NOT ORDERED-RETURN
			2 DAMAGED - RETURNED	8 INVOICED, NOT ORDERED-RETURN
			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	

[@Driver :NGCOBO-CHARLES

[@ID number :7212175467087

[@Vehicle Reg :FRV286FS

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

PROOF OF DELIVERY

MAKRO / A Division of Masstores (Pty) Ltd.

[@Ref. No. 1391/06805/07

[@Vat. No. 4300119155

[@07L - Springfield Liquor Store

[@90 Electra Road

[@Durban, 4001

[@

[@Tel: 0312032800

[@Fax: 0860409999

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: 5025926259

SO Number:

Triceps Number:

Document Date: 06.12.2023

Document Time: 13:53:08

[@Page: 1 of 2

Printed On 06.12.2023 at 14:18:07

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[@RGR No 5815447700

[@Courier Name NON COURIER

[@Vendor Document Numbers 41055081

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

[@40682 900140 PK 6 1 1 1 1

[@LABORIE CABERNET SAUVIGNON 750ML

[@400419 901343 PK 6 1 1 1 1

[@KVV POODEBERG BLACK 750ML

[@422144 901311 PK 2 2 2 2

[@KVV ANNAPELLE NON ALC ROSE

[@383028 901185 PK 31 31 31 31

[@KVV ANNARELLE CUVEE ROSE 750ML

[@147524 900186 CS 12 1 1 1

[@KVV 10VO BRANDY 750ML

[@397062 901259 CS 24 2 2 2

[@MOOSH FOX PASSION FRUIT 275ML

[@282701 901082 PK 6 1 1 1

[@FRUIT LAGOON STRAWBERRY DAQUIRI 750ML

[@282304 901080 PK 6 2 2 2

[@FRUIT LAGOON MIX MOJITO 750ML

[@282303 901078 PK 6 1 1 1

[@FRUIT LAGOON MIX MARGARITA 750ML

[@444586 901361 CS 6 1 1 1

[@CIAO MANGO COCKTAIL 2 LT

[@286208 900366 CAR 4 1 1 1

[@BONNE-ESPERANCE SELECT RFD 5L