

Bill to: MAK9929 MASSTORE PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKAMT MAKRO AMANZIMTOTI M25L 12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	 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: 08.12.2023 Customer Order Number: 3901499702 KWV Order Number: 110894452 Loading Status: Gross Weight : 297.901kg	Document Type: TAX INVOICE Document No: 0041056680 Document Date: 12.12.2023 Delivery date: 12.12.2023 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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,007.96	2.50		1,957.76	1,957.76	293.65	2,251.41
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	1.50		763.79	763.79	114.57	878.36
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
900363	700025133	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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	4.0	258.92	0.80		256.85	1,027.39	154.11	1,181.50
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
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	1.0	1,647.78	1.70		1,619.77	1,619.77	242.97	1,862.74
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	4.0	258.92	0.80		256.85	1,027.39	154.11	1,181.50
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	427.80	2.20		418.39	418.39	62.76	481.15
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	3.0	427.80	2.20		418.39	1,255.17	188.28	1,443.45
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.10		545.22	545.22	81.78	627.00
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,274.76	1.90		1,250.54	1,250.54	187.58	1,438.12
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	2.0	427.80	2.20		418.39	836.78	125.52	962.30
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24	0.20		372.49	372.49	55.87	428.36
900337	700022220	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	1.0	568.44	0.90		563.32	563.32	84.50	647.82
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
ITEMS NOT SUPPLIED:												
901422	700025353	KWV 15YO Brandy Gift Pack	CS	6 x 750	2	Item rejected - No stock						
901426	700025357	Cruxland Black Winter Truffle Gin G	CS	6 x 750	1	Item rejected - No stock						
901427	700025359	Cruxland Gin Kalahari Truffle 6(750	CS	6 x 750	2	Item rejected - No stock						
					27					14,919.64	2,237.95	17,157.59

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: <i>Thabo</i> Signature: <i>[Signature]</i> Date: <i>12/12/23</i>	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

1CM		M		AA		K		K	R	R	R	R		00	
1CM	M		M	A		A		K	K		R		R	0	
1CM		M		A		AA		A	K	K		R	R	R	0
1CM			M	A				A	K	K		R	R		0

PROOF OF DELIVERY

Vendor: 9929 WARSHAY INVEST PTY LTD TA K
PO BOX 528

DOCUMENT NUMBER: 5025959200

PAARL. WESTERN CAPE. 7624

20 Number:

Vendor Vat. No. 4110261833

Triceps Number:

Tel: 0218073911

Document Date: 12.12.2023

Contact: MR JOHN LOOMES

Document Time: 12:20:37

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☎Tel: 0860304999

[@Page: 1 of 2
Printed On 12.12.2023 at 14:18:23

of 1911.

Order Number 3901499702

FORGR No 5815459297

@Courier Name NON COURIER

Vendor Document Numbers 0043096680

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

42
102595346 901142
10 SOUR MONKEY APPLE SOURS 750ML

754299 900337

OKWV CAPE RUBY 750ML

454245 901341

10 PEARLY BAY SWEET ROSE 3L

452426 901380

629KVV ANNABELLE CUVÉE BLANCHE N-ALC 750ML

445278 901365

LOWILD AFRICA CAFE LATTE 750ML

60444566 90136

77 CIAO MANGO COCKTAIL 2 LT

422144 901311

60KVV ANNABELLE NON-ALC ROSE

10398206 901237

OKWV ANNABELLE CUVÉE BLANCHE 7

10387082 901259

SHOOCH FOX PASSION FRUIT 275ML

0231835	900691	PK	6	2	2	2	2
0267628	901036	CS	24	4	4	4	4

[CM M AA K K R R R R O O
[CM M M A A K K E R R O O
[CM M A AA A K K R R R R O O
[CM M A A K K R R O O

@MAKRO / A Division of Masstores (Pty) Ltd.

@Reg. No. 1991/06805/07

@Vat No. 4300119155

@M25L - Amanzimtoti Liquor store

@12 Arbour Rd

@Amanzimtoti, 4120

@

@Tel: 0860304999

@Fax:

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: 5025958206

SO Number:

Triceps Number:

Document Date: 12.12.2023

Document Time: 12:20:37

[@Page: 2 of 2

Printed On 12.12.2023 at 14:18:23

[@Order Number 3901498702

[@GR No 5815459297

[@Courier Name NON COURIER

@Vendor Document Numbers

0043096880

@ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVANCE REASON CODE
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@PHOOCH FOX STRAWBERRY 275ML

@217918 900559 PK 6 1 1 1 1

@CIAO PARADISE BLISS COCKTAIL 2L

@217388 900363 PK 6 1 1 1 1

@PEARLY BAY SWEET ROSE 750ML

@170663 901074 PK 6 1 1 1 1

@PONCHOS 1910 COFFEE TEQUILA 750ML

@152338 900488 PK 6 1 1 1 1

@WILD AFRICA CREAM LIQUEUR 1L

@54539 900190 CS 12 1 1 1 1

@KWV 5YO BRANDY 750ML

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

NAME

SIGNATURE

@Receiver

: [Signature]

@Validator

: BNKHIZE

1 OVERSUPPLIED - TAKEN IN

2 DAMAGED - RETURNED

3 STOCK DATE EXPIRED -RETURNED

4 INVALID BARCODE - RETURNED

5 NOT MAKRO SELLING UNIT-RETURN

7 NOT INV, NOT ORDERED-RETURNED

8 INVOICED, NOT ORDERED-RETURNED

9 INVOICED - NOT DELIVERED

10 INCREASE

11 DECREASE