

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



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:

08.12.2023

Customer Order Number:

4509282584

KWV Order Number:

110884524

Loading Status:

Gross Weight : 1,751.056kg

Document Type:

TAX INVOICE

Document No: 0041057338

Document Date: 13.12.2023

Delivery date: 13.12.2023

Page: 1 of 2

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
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58	1.60		1,422.44	1,422.44	213.37	1,635.81
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	1.0	1,662.36			1,662.36	1,662.36	249.35	1,911.71
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
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	60.0	258.92	0.80		256.85	15,410.92	2,311.66	17,722.58
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	258.92	0.80		256.85	770.55	115.58	886.13
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	11.0	258.92	0.80		256.85	2,825.34	423.80	3,249.14
901343	700025323	KWV Roodéberg Black 6x750ml 2021	CS	6 x 750	3.0	773.16	1.00		765.43	2,296.29	344.44	2,640.73
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
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,783.24	1.70		3,718.92	3,718.92	557.84	4,276.76
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	427.80	2.20		418.39	418.39	62.76	481.15
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	362.52	6.80		337.87	1,013.61	152.04	1,165.65
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	9.0	413.82	8.00		380.71	3,426.43	513.96	3,940.39
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
900135	700025439	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
900242	700023806	Cafe Culture Pinotage 6x750ml 2022	CS	6 x 750	3.0	320.82			320.82	962.46	144.37	1,106.83
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2.0	382.74	1.00		378.91	757.83	113.67	871.50
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	4.0	385.02	5.50		363.84	1,455.38	218.31	1,673.69
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	4.0	558.42	16.40		466.84	1,867.36	280.10	2,147.46
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	3.0	440.34	5.00		418.32	1,254.97	188.25	1,443.22
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	6.0	440.34	5.00		418.32	2,509.94	376.49	2,886.43
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	4.0	440.34	5.00		418.32	1,673.29	250.99	1,924.28
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	14.0	440.34	5.00		418.32	5,856.52	878.48	6,735.00

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: _____

SPRINGFIELD

MAKRO

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

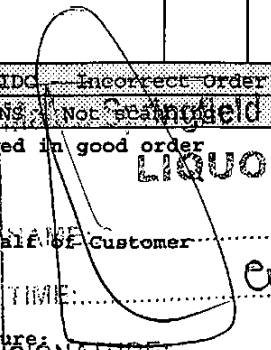
Acc: 6300 328 6845

Branch: 250655

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 N07L 50 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: 08.12.2023 Customer Order Number: 4509282584 KWV Order Number: 110884524 Loading Status: Gross Weight : 1,751.056kg	Document Type: TAX INVOICE Document No: 0041057338 Document Date: 13.12.2023 Delivery date: 13.12.2023 Page: 2 of 2
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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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	21.0	427.80	2.20		418.39	8,786.16	1,317.92	10,104.08
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
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.10		545.22	545.22	81.78	627.00
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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	775.44	1.50		763.79	763.79	114.57	878.36
901162	700024402	Sour Monkey Berry 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:												
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1	Item rejected - No stock						
901148	700023621	Roodeberg Red Blend 1.5L 2021	CS	3 x 1500	4	Item rejected - No stock						
					173					66,511.65	9,976.75	76,488.40

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

Delivered by Ltd Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Received in good order  LIQUOR on behalf of Customer Name: <u>TIME</u> Signature: <u>SIGNATURE</u> Date: <u> </u>	Depot Signature For Receipt from Customer Name: <u> </u> Signature: <u> </u> Date: <u> </u>	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
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REPRINT

PROOF OF DELIVERY

Vol. No. 4360119-55

YOUNG & RUBICAM

PO BOX 428

PAARD, WESTERN CAPE, 7624

Vendor-Vat-No. 41-10261833

Tel: 0218073911

Contact: MR JOHN FORMES

DOCUMENT NUMBER: 5025965731

SO Number:

Trips Number:

Document Date: 13.12.2023

Document Time: 12:36:20

Page: 1 of 4

Scanned On 13.12.2023

Printed On 13-12-2023 at 13:09:58

Order Number 4509287584

REF ID: A5015462495

Courier Name NON-COURIER

-Vendor Document Numbers- 0041057330

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FTHAL QTY	DIFF QTY	ADVICE REASON CODE
152138	900408	PK	6	1	1	1	1		
WILD AFRICA CREAM LITCHI FRUIT	900140	PK	6	1	1	1	1		
LABORTE-GABERNET SAUVIGNON 750ML	900924	PK	6	1	1	1	1		
333878	901361	CS	6	1	1	1	1		
CTAO COSMO COCKTAIL 2L	901185	PK	6	21	21	21	21		
444566	901337	PK	6	1	1	1	1		
CTAO MANGO COCKTAIL 2 LT	901081	PK	6	4	4	4	4		
383828	901088	PK	6	6	6	6	6		
KW ANNABELLE CUVEE ROSE 750ML	901088	PK	6	6	6	6	6		
434434	901088	PK	6	6	6	6	6		
FRUIT LAGOON MIX MANGO 750ML	901088	PK	6	6	6	6	6		
282204	901088	PK	6	6	6	6	6		
FRUIT LAGOON STRAWBERRY DACHER 750ML	901088	PK	6	6	6	6	6		
282305	901088	PK	6	6	6	6	6		
FRUIT LAGOON MIX PINA COLADA 750ML	901088	PK	6	6	6	6	6		
282704	901088	PK	6	6	6	6	6		
FRUIT LAGOON MIX MOUTO 750ML	901088	PK	6	6	6	6	6		

282303	901078	PK	6	1	1	1	1
62295	900959	PK	6	1	1	1	1
300R MONKEY BERRY SOURS 750ML							
2509346	901142	PK	6	4	4	4	4

M M -AA K K RRRR .00
MM MM A A K K R R O O
M M M A AA A K K RRRR O O
M M A A K K R R O O

MAKRO / A Division of Massstores (Pty) Ltd.

PROOF OF DELIVERY

Reg. No. 1591/06805/07

Vat No. 4380119155

MOBILE Springfield Liquor Store

90 Electron Road

Durban 4001

Tel: 0312032800

Fax: 0310409999

Vendor: 9929 WARSHAW INVEST PTY LTD T/A K

PO BOX 528

PO BOX WESTERN CAPE 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5025965231

SO Number:

Triceps Number:

Document Date: 13.12.2023

Document Time: 12:26:20

Page: 2 of 4

Printed On 13.12.2023 at 13:09:58

Order Number 4509282584

RRR No 5815462425

Courier Name NON COURIER

Vendor Document Numbers 0041057338

ARTICLE	VENDOR ARTICLE NO	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
SOUR MONKEY APPLE SOURS 750ML	900144	PK	6	4	4	4	4		
LABORIE MERLOT 750ML	900237	PK	6	2	2	2	2		
KWV SPARKLING CUVÉE BRUT 750ML	900242	PK	6	3	3	3	3		
KWV CAFE-CULTURE PINOTAGE 750ML	900335	PK	6	3	3	3	3		
KWV PINOTAGE 750ML	900137	PK	6	2	2	2	2		
KWV SHIRAZ 750ML	900134	PK	6	9	9	9	9		
KWV MERLOT 750ML	900131	PK	6	2	2	2	2		
KWV CABERNET SAUVIGNON 750ML	900133	PK	6	1	1	1	1		
KWV CHARDONNAY 750ML	900136	PK	6	3	3	3	3		
KWV SAUVIGNON BLANC 750ML	900237	PK	6	1	1	1	1		

KWV ANNABELLE CUVÉE BLANCHE 750ML

132928 900222 PK 6 1 1 1 1

KWV 15VO BRANDY 750ML

M M A A K K R R R R 0 0
M M M A A K K R R R R 0 0
M M A A K K R R R R 0 0

REPRINTREPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***REPRINT***

MAKRO / A Division of Masstores (Pty) Ltd.

Reg No 1991/06005/07

PROOF OF DELIVERY

Vat No. 4300119155

M07L - Springfield Liquor Store

90 Electronic Road

Durban, 4081

Vendor: 9920 MARSHAY INVEST PTY LTD TA K

PO BOX 178

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5025965231

SO Number:

Triceps Number:

Document Date: 13.12.2023

Document Time: 12:26:20

Page: 3 of 4

Printed On 13.12.2023 at 13:09:58

Tel: 0312032800

Fax: 0860409929

Order Number: 4509202584

REF No: 5815462495

Courier Name: NON COURIER

Vendor Document Numbers: 0041057338

ARTICLE	ARTICLE	PACK	ORDER	INVOICE	DEL	ETNAL	DIFF	ADVCE
NO.	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	REASON
427144	901311	PK	6	3	3	3	3	
KWV ANNABELLE NON-ALC ROSE								
460449	901343	PK	6	3	3	3	3	
KWV ROODEBERG BLACK 750ML								
397062	901259	CS	24	11	11	11	11	
HOOCH FOX PASSION FRUIT 275ML								
267698	901036	CS	24	3	3	3	3	
HOOCH FOX STRAWBERRY 275ML								
267675	901032	CS	24	60	60	60	60	
HOOCH FOX BLACK CURRANT 275ML								
459154	901362	PK	6	1	1	1	1	
HOOCH HOMER BLACKCURRANT 750ML								
217918	900559	PK	6	1	1	1	1	
CTAO PARADISE BLISS COCKTAIL 2L								
302197	900794	PK	6	1	1	1	1	
KWV FRUIT AND LONDON DRY GIN 750ML								
85000417		PK	6	1	1	1	1	
KWV VS BRANDY 750ML								

M M AA K K R R R R 0 0
 M M A A K K R R R R 0 0
 M M A A K K R R R R 0 0

MAKRO / A Division of Masstores (Pty) Ltd.

Reg No. 1991/06805/07

PROOF OF DELIVERY

Vat No. 4300119155

M07L Springfield Liquor Store

90 Electron Road

Durban, 4001

Tel: 0312032800

Fax: 0310409999

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

PO BOX 428

PACEL WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOMES

DOCUMENT NUMBER: 4025965231

SO Number:

Teleops Number:

Document Date: 13.12.2023

Document Time: 12:26:20

Page 4 of 4

Printed On 13.12.2023 at 13:02:58

Order Number: 4509287584

RRR No 5815462495

Courier Name: NON COURIER

Vendor Document Numbers: 0041052338

ARTICLE	VENDOR ARTICLE	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	ADVICE
NO	NO	UNIT	QTY	QTY	QTY	QTY	QTY	REASON CODE

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

NAME

SIGNATURE

Receiver

EMPCNAM

EMPCNAM

Validator

EMPCNAM

Driver

EMTHEMBU SIYABOMGA

ID number

8521155460890

Vehicle Reg

KT091-FGP

- 1. OVERSUPPLIED - TAKEN IN
- 2. DAMAGED - RETURNED
- 3. STOCK DATE EXPIRED - RETURNED
- 4. INVALID BARCODE - RETURNED
- 5. NOT MAKRO SELLING UNIT - RETURNED
- 6. OVERSUPPLIED - RETURNED

- 7. NOT INV. NOT ORDERED - RETURNED
- 8. INVOICED NOT ORDERED - RETURNED
- 9. INVOICED NOT DELIVERED
- 10. INCREASE
- 11. DECREASE