

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKCOR MAKRO CORNUBIA LIQUOR M281 ERF 26 COLLECTORE RD N2 BUSINESS P CORNUBIA	 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: 13.12.2023 Customer Order Number: 3901503527 KWV Order Number: 110885926 Loading Status: Gross Weight : 1,291.027kg	Document Type: TAX INVOICE Document No: 0041058175 Document Date: 15.12.2023 Delivery date: 15.12.2023 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 exo VAT	VAT	Total inc VAT
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	1.90		1,250.54	1,250.54	187.58	1,438.12
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	1.0	2,007.96	2.50		1,957.76	1,957.76	293.66	2,251.42
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
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
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
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
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	1.0	753.54			753.54	753.54	113.03	866.57
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
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
901120	700025486	Sally Williams Nougat Cream 6(750ml)	CS	6 x 750	2.0	968.04	16.50		808.31	1,616.63	242.49	1,859.12
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	43.0	258.92	10.80		230.96	9,931.13	1,489.67	11,420.80
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	12.0	258.92	0.80		256.85	3,082.18	462.33	3,544.51
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	4.0	440.34	5.00		418.32	1,673.29	250.99	1,924.28
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	545.22			545.22	545.22	81.78	627.00
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	13.0	1,647.78			1,619.77	21,056.98	3,158.55	24,215.53
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	1.0	383.88			383.88	383.88	57.58	441.46
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	807.66			807.66	807.66	121.15	928.81
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	12.0	256.85	0.80		256.85	3,082.18	462.33	3,544.51
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54			753.54	4,521.24	678.19	5,199.43
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	418.39			418.39	418.39	62.76	481.15
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	418.39			418.39	418.39	62.76	481.15
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	418.32			418.32	418.32	62.75	481.07
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

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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ITEMS NOT SUPPLIED:

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

MASSTORES (PTY) LTD T/A **makro**
 CORNUBIA
MAKRO CORNUBIA
RECEIVING DEPARTMENT
 TEL: 031 331 0200
 PLEASE REFER TO ATTACHED PROOF OF DELIVERY
 ISSUED BY MAKRO (THIS STAMP IS NOT A VALID POD,
 RECEIVED - CONTENTS / QUANTITY NOT CHECKED

Liquor Runner Durban
 DESKTOP
 Signed: _____

111		61,871.48		9,280.72		71,152.20	
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[@MAKRO / A Division of Masstores (Pty) Ltd.

[@Reg. No. 1991/06805/07

[@Vat. No. 4300119155

[@M28L - Cornubia Liquor Store

[@Makro Cornubia, Umhlanga Ridge Blvd

[@Blackburn, 4319

[@

[@Tel: 0860304999

[@Fax:

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: 502598254

SO Number:

Triceps Number:

Document Date: 16.12.2023

Document Time: 09:07:46

[@Page: 1 of 3

Printed On 16.12.2023 at 13:44:38

[@Order Number 3901503527

[@RGR No 5815467811

[@Courier Name NON COURIER

[@Vendor Document Numbers 0041058175

VENDOR		ADVICE	
ARTICLE		REASON	
ARTICLE NO.	UOM	SIZE	CODE
ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY
DIFF QTY	REASON CODE		
@452426	901380	PK	6
@KWV ANNABELLE CUVÉE BLANCHE N-ALC 750ML		1	1
@435533	901337	PK	6
@FRUIT LAGOON MIX MANGO 750ML		1	1
@422144	901311	PK	6
@KWV ANNABELLE NON-ALC ROSE		1	1
@398206	901237	PK	6
@KWV ANNABELLE CUVÉE BLANCHE 750ML		1	1
@398205		6	6
@LABORIE MCC NECTAR 750ML		6	6
@397062	901259	CS	24
@HOOCH FOX PASSION FRUIT 275ML		12	12
@390938	901218	PK	6
@IMAGIN CITRUS GIN 750ML		1	1
@376854	901152	PK	6
@LABORIE ROSE 750ML		1	1
@344531	901428	PK	6
@KWV 10YO BRANDY DBL GLS PK 750ML		13	13
@333878	900924	PK	6
@CIAO COSMO COCKTAIL 2L		1	1
@282301	901082	PK	6
@FRUIT LAGOON STRAWBERRY DAQUIRI 750ML		4	4
@267698	901036	CS	24
		12	12

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[@Order Number 3901503527

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

@267675 901032 CS 24 43 43 43 43

@HOOCH FOX BLACK CURRANT 275ML

@243707 901120 PK 6 2 2 2 2

@SALLY WILLIAMS NOUGAT LIQUEUR 750ML

@217918 900559 PK 6 1 1 1 1

@CIAO PARADISE BLISS COCKTAIL 2L

@195017 900486 PK 6 1 1 1 1

@LABORIE BRUT ROSE 750ML

@179546 900434 PK 6 1 1 1 1

@LABORIE BRUT 750ML

@170669 901074 PK 6 1 1 1 1

@PONCHOS 1910 COFFEE TEQUILA 750ML

@132928 900222 PK 6 1 1 1 1

@KWV 15YO BRANDY 750ML

@95973 900135 PK 6 3 3 3 3

@KWV PINOTAGE 750ML

@84564 900132 PK 6 1 1 1 1

@KWV CHENIN BLANC 750ML

@84118 900043 EA 1 12 12 12 12

@KWV 3YO BRANDY 750ML

@54539 900190 EA 1 12 12 12 12

@KWV 5YO BRANDY 750ML

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

@13539 900419 EA 1 12 12 12 12

@WILD AFRICA CREAM LIQUEUR 750ML

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

@NAME

SIGNATURE

@Receiver

@Validator

:BMTHIYA

@Driver

:MCHUNU NKANYISO

@ID number

:9108265568088

@Vehicle Reg

:HBC747FS

- | | |
|---------------------------------|----------------------------------|
| 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 | |