

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 M28L 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: 08.12.2023 Customer Order Number: 4509282586 KWV Order Number: 110884560 Loading Status: Gross Weight : 4,570.025kg	Document Type: TAX INVOICE Document No: 0041058180 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 exc VAT	VAT	Total inc VAT
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	1.00		807.66	807.66	121.15	928.81
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
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	2.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	775.44	1.50		763.79	1,527.59	229.14	1,756.73
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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	250.0	258.92	0.80		256.85	64,212.16	9,631.80	73,843.96
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	31.0	258.92	0.80		256.85	7,962.31	1,194.35	9,156.66
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	373.24	0.20		372.49	744.99	111.75	856.74
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	373.24	0.20		372.49	372.49	55.87	428.36
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
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	3.0	427.80	2.20		418.39	1,255.17	188.28	1,443.45
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	14.0	362.52	6.80		337.87	4,730.16	709.52	5,439.68
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	6.0	362.52	6.80		337.87	2,027.21	304.08	2,331.29
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82			807.66	807.66	121.15	928.81
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	6.0	362.52	6.80		337.87	1,351.47	202.72	1,554.19
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	6.0	362.52	6.80		337.87	2,284.29	342.64	2,626.93
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	15.0	362.52	8.00		380.71	5,710.72	856.61	6,567.33
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	15.0	362.52	8.00		380.71	1,142.14	171.32	1,313.46
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,412.00			2,412.00	2,412.00	361.80	2,773.80
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	15.0	362.52	8.00		380.71	4,949.29	742.39	5,691.68
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	4.0	320.76			320.76	1,283.04	192.46	1,475.50

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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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
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	4.0	385.02	5.50		363.84	1,455.38	218.31	1,673.69
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	7.0	385.02	5.50		363.84	2,546.91	382.04	2,928.95
900105	700025140	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	6.0	385.02	5.50		363.84	2,183.06	327.46	2,510.52
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	7.0	558.42	16.40		466.84	3,267.87	490.18	3,758.05
901078	700025753	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
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	7.0	440.34	5.00		418.32	2,928.26	439.24	3,367.50
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	9.0	427.80	2.20		418.39	3,765.50	564.83	4,330.33
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1.0	924.00	2.70		899.05	899.05	134.86	1,033.91
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	8.0	558.42	16.40		466.84	3,734.71	560.21	4,294.92
					428					138420.70	20763.11	159183.81

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NOD - Not Ordered	NS - 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: FNB Acc: 6300 328 6845 Branch: 250655
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Liquor Runner Durban
 DESPATCHED
 Signed:

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

@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: 09:11:04

@Order Number 4509282586

@RGR No 5815467819

@Courier Name NON COURIER

@Page: 4 of 4

Printed On 16.12.2023 at 13:40:32

@Vendor Document Numbers 0041058180

@ VENDOR

@ARTICLE ARTICLE

@ NO. UOM

PACK

SIZE

ORDER

QTY

INVOICE

QTY

DEL

QTY

FINAL

QTY

DIFF

QTY

ADVICE

REASON

CODE

@CIAO PARADISE BLISS COCKTAIL 2L

@302197 900794 PK 6 1 1 1 1

@KWV CRUXLAND LONDON DRY GIN 750ML

@132928 900222 PK 6 1 1 1 1

@KWV 15YO BRANDY 750ML

@390905 901217 PK 6 1 1 1 1

@IMAGIN CLASSIC LONDON DRY GIN 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
- 2 DAMAGED - RETURNED
- 3 STOCK DATE EXPIRED - RETURNED
- 4 INVALID BARCODE - RETURNED
- 5 NOT MAKRO SELLING UNIT-RETURN
- 6 OVERSUPPLIED - RETURNED
- 7 NOT INV, NOT ORDERED-RETURNED
- 8 INVOICED, NOT ORDERED-RETURNED
- 9 INVOICED, NOT DELIVERED
- 10 INCREASE
- 11 DECREASE

@453854	901362	PK	6	1	1	1	1
@HOOCH HOWLER BLACKCURRANT 750ML							
@449916	901381	CS	12	1	1	1	1
@JACKSON BROWN LIQUEUR 750ML							
@435533	901337	PK	6	1	1	1	1
@FRUIT LAGOON MIX MANGO 750ML							
@383028	901185	PK	6	9	9	9	9
@KWV ANNABELLE CUVÉE ROSE 750ML							
@282301	901082	PK	6	7	7	7	7
@FRUIT LAGOON STRAWBERRY DAQUIRI 750ML							
@282305	901081	PK	6	4	4	4	4
@FRUIT LAGOON MIX PINA COLADA 750ML							
@282304	901080	PK	6	2	2	2	2
@FRUIT LAGOON MIX MOJITO 750ML							
@282303	901078	PK	6	1	1	1	1
@FRUIT LAGOON MIX MARGARITA 750ML							
@62295	900959	PK	6	8	8	8	8
@SOUR MONKEY BERRY SOURS 750ML							
@2595346	901142	PK	6	7	7	7	7
@SOUR MONKEY APPLE SOURS 750ML							
@262873	900105	PK	6	6	6	6	6
@LABORIE MERLOT/CABERNET 750ML							
@136923	900144	PK	6	7	7	7	7

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

@LABORIE MERLOT 750ML

@40682

900140

PK

6

4

4

4

4

@LABORIE CABERNET SAUVIGNON 750ML

@848458

900142

PK

6

4

4

4

4

@LABORIE CHARDONNAY 750ML

@108379

900146

PK

6

1

1

1

1

@LABORIE SAUVIGNON BLANC 750ML

@95973

900135

PK

6

13

13

13

13

@KWV PINOTAGE 750ML

@63146

901462

EA

1

12

12

12

12

@PADDYS IRISH WHISKEY 750ML

@84562

900137

PK

6

3

3

3

3

@KWV SHIRAZ 750ML

@84560

900134

PK

6

15

15

15

15

@KWV MERLOT 750ML

@84561

900131

PK

6

6

6

6

6

@KWV CABERNET SAUVIGNON 750ML

@84564

900132

PK

6

4

4

4

4

@KWV CHENIN BLANC 750ML

@390938

901218

PK

6

1

1

1

1

@IMAGIN CITRUS GIN 750ML

@95974

900133

PK

6

6

6

6

6

@KWV CHARDONNAY 750ML

[@M M AA K K R R R R O O
 [OM M M M A A K K R R O O
 [OM M M A AA A K K R R R R O O
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VENDOR		ADVICE	
ARTICLE	ARTICLE	REASON	
NO.	UOM	CODE	
PACK	ORDER	INVOICE	DEL
SIZE	QTY	QTY	QTY
FINAL	DIFF	REASON	
QTY	QTY	CODE	
@84563	900136	PK	6
@KWV SAUVIGNON BLANC 750ML	901237	PK	3
@398206	901237	PK	3
@KWV ANNABELLE CUVÉE BLANCHE 750ML	901311	PK	3
@422144	901311	PK	3
@KWV ANNABELLE NON-ALC ROSE	901340	PK	4
@454248	901340	PK	4
@PEARLY BAY SMOOTH RED 3L	901341	PK	2
@454245	901341	PK	2
@PEARLY BAY SWEET ROSE 3L	901259	CS	24
@397062	901259	CS	31
@HOOCH FOX PASSION FRUIT 275ML	901036	CS	24
@267698	901036	CS	2
@HOOCH FOX STRAWBERRY 275ML	901032	CS	24
@267675	901032	CS	250
@HOOCH FOX BLACK CURRANT 275ML	901361	CS	6
@444566	901361	CS	1
@CIAO MANGO COCKTAIL 2 LT	900488	PK	6
@152338	900488	PK	2
@WILD AFRICA CREAM LIQUEUR 1L	900924	PK	6
@333878	900924	PK	2
@CIAO COSMO COCKTAIL 2L	900559	PK	6
@217918	900559	PK	2