

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	 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: 19.12.2023 Customer Order Number: 3901507662 KWV Order Number: 110887660 Loading Status: Gross Weight : 155.004kg	Document Type: TAX INVOICE Document No: 0041059967 Document Date: 21.12.2023 Delivery date: 21.12.2023 Page: 1 of 1
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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
900190	700025731	KWV 5Yr Old Brandy 12x750ml- <i>back</i>	CS	12 x 750	2.0	2,007.96	2.50		1,957.76	3,915.52	587.31	4,502.83
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
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	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900186	700024490	KWV 10Yr Old Brandy 12x750ml- <i>back</i>	CS	12 x 750	1.0	3,295.56	1.70		3,239.54	3,239.54	485.93	3,725.47
901178	700022639	Ponchos Tequila Caramel 6x750ml- <i>back</i>	CS	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901218	700022796	Imagin Citrus Gin 6x750ml- <i>back</i>	CS	6 x 750	4.0	815.82	1.00		807.66	3,230.65	484.60	3,715.25
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1.0	1,452.00	3.00		1,408.44	1,408.44	211.27	1,619.71
										16,090.15	2,413.52	18,503.67

LIQUOR RUNNER'S DURBAN
 DEBRIEFED
 DATE: _____
 TIME: _____

VRYHEID CASH & CARRY LIQUORS	
251 MARK STREET	
DATE:	21/12/2023
SIGN:	

DUP - Duplicated Order NOB - Not Ordered		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		LD - Late Delivery 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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655							

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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
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0	815.82	1.00		807.66	3,230.65	484.60	3,715.25
					9					13,068.72	1,960.31	15,029.03

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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Delivered by: Liquor Runner Durban 30 HILLCLIMB ROAD MAROGANY 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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LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 42202

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME CHARLES

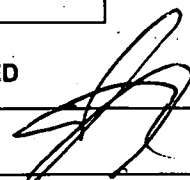
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78308</u>	VEHICLE REG No:	<u>FRV 286 FS</u>

CUSTOMER:		DATE RECEIVED	<u>22-12-203</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>POPS ABRAQUILA ES 93895265</u>	<u>4 cases</u>	<u>Re-ck</u>			
2) <u>✓ BSK INV 00239227</u>	<u>12 cases</u>	<u>3BT</u>	<u>✓</u>		
3) <u>✓ KLV 41059924</u>	<u>10 cases</u>		<u>✓</u>		
<u>SHAPRI TE KLV 41059745</u>	<u>6 cases</u>		<u>✓</u>		
5) <u>POPS ABRAQUILA ORC RIA 12843980</u>			<u>✓</u>		
6) <u>AMSTEL NRB 330ML</u>	<u>20</u>				<u>ORDER CANCELLED</u>
7)					
8) <u>Secret Tunnel Smooth Rd</u>	<u>1+2</u>				<u>NOT ORDERED</u>
9) <u>ORC White Jerepgo</u>	<u>1</u>				<u>✓</u>
10) <u>✓ Haneport</u>	<u>2</u>				<u>✓</u>
11) <u>DEL NAT SUT Rose 5LT</u>	<u>1</u>				<u>✓</u>
12) <u>KLV 54 Bandy</u>	<u>7</u>				<u>✓</u>
13) <u>Imagin Citrus</u>	<u>4</u>				<u>✓</u>
14) <u>Ponchos Caramel</u>	<u>4</u>				<u>✓</u>
15) <u>KLV 10yr Brandy</u>	<u>1</u>				<u>✓</u>
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>JOHANN</u>	DRIVER: 
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9190769 2023-12-22 16:34:49

LOAD SHEET Reference - LSID 78308, DATE Delivered - 2023-12-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Vryheid Cash and Carry

Brief Description of Credit:

Principal Customer Code: VRYLIQ

Doc. Date: 2023-12-19 Doc. Ref: 41059967 GRV: 5026011369 Credit Type: Part Credit Invoice Amt: R 18503.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022796	IMAGIN CITRUS GIN 6X750(5) LOC	BOX		W2	Not Ordered / Dupl		4
700024490	KWV 10YR BRANDY 12X750(5) LOC	BOX		W2	Not Ordered / Dupl		1
700025731	KWV 5YR BRANDY 12X750(5)3 LOC	BOX		W2	Not Ordered / Dupl		2
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: 41059967 (4 Product Type)

9

Authorized by: _____

[date]

DRAFT -- PROOF-OF-DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Vryheid Liquors

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.:

Document Date:

Vendor: 9929 WARSHAY INVEST. PTY LTD TA Document Time: 00:00:00

W13L Vryheid Liquors

KWV(SPIRI

SO-Number:

251 Market Street

PO BOX 528

Triceps Number:

Vryheid, 3100

PAARL, WESTERN CAPE, 7624

Appointment No.: 100000410757

Tel:

Vat No: 4110261833

Courier Name: NON-COURIER

Fax:

Tel: 0218073911

Order Number: 3901507662

Contact: MR. JOHN LOOMES

Vendor Document No.: 0041059967

Print on 21.12.2023 at 12:38:38

PO Item Number	ARTICLE	VENDOR NO.	ARTICLE	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF	REASON CODE
100	54539 - KWV 5YO BRANDY 750ML	900190		CS	12	2 CS	2 CS	2 CS	0	2 CS	05
300	84560 - KWV MERLOT 750ML	900134		PK	6	1 PK	1 PK	1 PK	1 PK		
400	84564 - KWV CHENIN BLANC 750ML	900132		PK	6	1 PK	1 PK	1 PK	1 PK		
500	95973 - KWV PINOTAGE 750ML	900135		PK	6	1 PK	1 PK	1 PK	1 PK		
600	147524 - KWV 10YO BRANDY 750ML	900186		CS	12	1 CS	1 CS	1 CS	0	1 CS	05
700	243761 - PONCHOS 1910 CARAMEL TEQUILA 7	901178		PK	6	2 PK	2 PK	2 PK	0		

	02	DAMAGED - RETURNED
NAME	03	STOCK DATE EXPIRED - RETURNED
SIGNATURE	04	INVALID BARCODE - RETURNED
Received by: PAMHLON	05	NOT MAKRO SELLING UNIT RETURN
Validated by: PAMHLON	06	OVERSUPPLIED - RETURNED
Driver : CHARLES NGCOBO	07	NOT INV, NOT ORDERED-RETURNED
ID Number: 7212175467087	08	INVOICED, NOT ORDERED-RETURNED
Reg No. : FRV286FS	09	INVOICED - NOT DELIVERED

~~DRAFT - PROOF OF DELIVERY~~

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Vryheid Liquors

Reg. Numbers: 1991/06805/07

VAT Number: 4300119155

Document No.:

Document Date:

Vendor: 9929 WARSHAY INVEST PTY LTD TA Document Time: 00:00:00

W13L - Vryheid Liquors

KWV(SPIRI

SO Number:

251 Market Street

PO BOX 528

Triceps Number:

Vryheid, 3100

BAARL, WESTERN CAPE, 7624

Appointment No.: 100000410257

Tel:

Vat No. 4110261833

Gaurier Name: NON-COURTIER

Fax:

Tel: 0218073911

Order Number: 3901507667

Contact: MR JOHN LOOMES

Vendor Document No.: 0041059967

Print on 21-12-2023 at 12:38:38

PO Item	ARTICLE	VENDOR ARTICLE	UOM	PACK	ORDER	INVOICE	DELIVER	FINAL	DIEF	REASON
Number		NO		SIZE	QTY	QTY	QTY	QTY	QTY	CODE
800	267675 - HOOCH FOX BLACK	901032	CS	24	2 CS	2 CS	2 CS	2 CS	2 PK	05
	CURRENT 275ML									
900	390938 - IMAGIN CITRUS	901218	PK	6	4 PK	4 PK	4 PK	4 PK	4 PK	05
	GIN 750ML									
1300	459875 - BUG STAG SHOOTER	901395	CS	150	1 CS	1 CS	1 CS	1 CS	1 CS	
	20ML									

Received by: PAMHLON	02 DAMAGED - RETURNED
Validated by: PAMHLON	03 STOCK DATE EXPIRED - RETURNED
Driver: CHARLES NGCOBO	04 INVALID BARCODE - RETURNED
ID Number: 7212175467082	05 NOT MAKRO SELLING UNIT - RETURN
Reg No.: FRV286FS	06 OVERSUPPLIED - RETURNED
	07 NOT INV, NOT ORDERED - RETURNED
	08 INVOICED, NOT ORDERED - RETURNED
	09 INVOICED - NOT DELIVERED

ReprintReprint***Reprint***Reprint***Reprint***Reprint***Reprint***Reprint***

PROOF-OF-DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Vryheid Liquors

Reg. Numbers: 1991/06805/07

VAT Number: 4300119155

Document No.: 5026011369-2023

Document Date: 21-12-2023

Vendor: 9929 WARSHAY INVEST PTY LTD TA Document Time: 14:25:16

Wial Vryheid Liquors

251 Market Street

Vryheid, 3100

Tel:

Fax:

KWV SPIRIT

PO BOX 528

BAARL, WESTERN CAPE, 7624

Vat No. 4110-261833

Tel: 0218073911

Contact: MR JOHN LOOMES

SO Number:

Triceps Number:

Appointment No.: 100000410757

Courier Name: NON-COURIER

Order Number: 3901507662

Vendor Document No.: 0041059967

Print on 21-12-2023 at 15:23:47

PO Item	ARTICLE	VENDOR	ARTICLE	UOM	PACK	ORDER	INVOICE	DELIVER	FINAL	DIFF	REASON
Number		NO			SIZE	QTY	QTY	QTY	QTY	QTY	CODE
100	54539 - KWV 5YO BRANDY	900190		CS	12	2 CS	2 CS	0	0		
	750ML										
										2 CS	05
300	84560 - KWV MERLOT 750ML	900134		PK	6	1 PK	1 PK	1 PK	1 PK		
400	84564 - KWV CHENEN-BLANC	900132		PK	6	1 PK	1 PK	1 PK	1 PK		
	750ML										
500	95973 - KWV PINOTAGE	900135		PK	6	1 PK	1 PK	1 PK	1 PK		
	750ML										
600	147524 - KWV 10YO BRANDY	900186		CS	12	1 CS	1 CS	0	0		
	750ML										
										1 CS	05
700	243761 - PONCHOS 1910	901178		PK	6	2 PK	2 PK	0	0		
	CARAMEL-TEQUILA-7										

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

Received by: SPDUBE *M.D.*

Validated by: MMDALO

Driver: CHARLES NGCOBO

ID Number: 7212175467087

Reg No: FRV286FS

- 02 DAMAGED - RETURNED
- 03 STOCK DATE EXPIRED - RETURNED
- 04 INVALID BARCODE - RETURNED
- 05 NOT MAKRO-SELLING UNIT RETURN
- 06 OVERSUPPLIED - RETURNED
- 07 NOT INV. NOT ORDERED-RETURNED
- 08 INVOICED, NOT ORDERED-RETURNED
- 09 INVOICED - NOT DELIVERED

ReprintReprint***Reprint***Reprint***Reprint***Reprint***Reprint***Reprint***Reprint***

PROOF-OF-DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

Vryheid Liquors

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5076011369 2023

Document Date: 21.12.2023

Vendor: 9929 WARSHAY INVEST PTY LTD JA Document Time: 14:25:16

W13L - Vryheid Liquors

KWV(SPIRI

SO-Numbers

251 Market Street

PO BOX 528

Triceps Number:

Vryheid, 3100

PAARL, WESTERN CAPE, 7624

Appointment No.: 100000410757

Tel:

Vat No. 4110261833

Courier Name: NON-COURIER

Fax:

Tel: 0218073911

Order Number: 3901507662

Contact: MR. JOHN LOOMES

Vendor Document No.: 004105996Z

Print on 21.12.2023 at 15:23:47

PO Item	ARTICLE	VENDOR ARTICLE	UOM	PACK	ORDER	INVOICE	DELIVER	FINAL	DIFF	REASON
Number		NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE

									2 PK	05
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800	267675 - HOOCH FOX BLACK	901032	CS	24	2 CS	2 CS	2 CS	2 CS		
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CURRANT 275ML

900	390938 - IMAGIN CITRUS	901218	PK	6	4 PK	4 PK	0	0		
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GIN 750ML

1300	459875 - BUG STAG SHOOTER	901395	CS	150	1 CS	1 CS	1 CS	1 CS	4 PK	05
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20ML

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

Received by: NAME SIGNATURE

SPIDUBE

Validated by: MMDLALO

Driver : CHARLES NGCIBO

ID Number: 7212125467087

Reg No: FRV286FS