Bill to:	Ship-to:		Customer Order Date: 18.12.2023	Document Type: TAX INVOICE
MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	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 Number: 4509306452 KWV Order Number: 110887564 Loading Status: Gross Weight : 44.070kg	Document No: 0041059969 Document Date: 21.12.2023 Delivery date: 21.12.2023 Page: 1 of 1

#11909767

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
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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	3.60		1,228.87	1,228.87	184.33	1,413.20
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
					4					5,320.32	798.05	6,118.37

Sent back

VRYHEID CASH & CARRY LIQUORS
251 MARKET STREET
DATE: 21/12/23
SIGN: N.O

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	30 days from statement; Due Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship-to:			Customer Order Date: 22.12.2023	Document Type: CREDIT NOTE
MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		Customer Order Number: 0041059969 KWV Order Number: 119097674 Loading Status: Gross Weight : 17.840kg	Document No: 0044099350 Document Date: 22.12.2023 Delivery date: Page: 1 of 1

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
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
					2					2,683.01	402.45	3,085.46

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	30 days from statement; Due Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship-to:		Customer Order Date:	Document Type:
MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	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	22.12.2023 Customer Order Number: 0041059969 KWV Order Number: 119097674 Loading Status: Gross Weight : 17.840kg	CREDIT NOTE Document No: 0044099350 Document Date: 22.12.2023 Delivery date: Page: 1 of 1

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
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
					2					2,683.01	402.45	3,085.46

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	30 days from statement; Due Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7054986
Http://www.lrsa.co.za

Liquor Runner Durban Durban

REQUEST FOR CREDIT - CR9190771 2023-12-22 16:32:08

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:** 41059969 **GRV:** 5026011380 **Credit Type:** Part Credit **Invoice Amt:** R 6118.37

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Decument Ref: 41059969 (1 Product Type) 2

Authorized by:____________________

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 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: 78308	VEHICLE REG No: FRV 286 FS

CUSTOMER		DATE RECEIVED	22-12-203.

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Pops Abaqulusi ES 9389576	5	4 cases	Re-del.		
2) ✓ ✓ BSK INV 00239227		12 cases	3BT	✓	
3) ✓ ✓ KWV 41059924		14 cases		✓	
4) SHOPRITE KWV 41059745		6 cases		✓	
5) Pops ABAQULUSI ORC R1A 1284		3980		✓	
6) AMSTEL NRB 330ML	20				ORDER Cancelled.
7)					
8) Secret Tunnel Smooth Red	1+2	.			Not ordered
9) ORC White Jerepigo	1				✓
10) ✓ Hanepoort	2				✓
11) Del NAT SWT Rose 5LT	1				✓
12) KWV 5Y Brandy	7.				✓
13) Imagin Citrus	4				✓
14) Ponchos Caramel	4				✓
15) KWV 10YR Brandy	1				✓
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: JoHANN DRIVER:

TIME COMPLETED: PAGE; PAGE;

Eagle Stationers 031 3354000

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. Number: 1991/06805/07 — Document No.: 5026011300 - 2023
VAT Number: 4300119155 — Document Date: 21.12.2023

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

W13E 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: 4509306452
Contact: MR JOHN LOOMES — Vendor Document No.: 0041059969
Print on 21.12.2023 at 15:23:47

PO Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICED QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
3600	459875 - BUG STAG SHOOTER 20ML	901395	CS	150	1 CS	1 CS	1 CS	1 CS		
11200	13539 WILD AFRICA CREAM LIQUEUR 750M	900419	CS	12	1 CS	1 CS	1 CS	1 CS		
15700	243761 PONCHOS 1910 CARAMEL TEQUILA 7	901178	PK	6	2 PK	2 PK	0	0		
									2 PK	05

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

	NAME	SIGNATURE	Code	Reason
			02	DAMAGED - RETURNED
			03	STOCK DATE EXPIRED - RETURNED
Received by:	SPDUBE		04	INVALID BARCODE - RETURNED
Validated by:	MMDLALO		05	NOT MAKRO SELLING UNIT RETURN
			06	OVERSUPPLIED - RETURNED
Driver :	CHARLES NGCOBO		07	NOT INV, NOT ORDERED-RETURNED
ID Number:	7212175467087		08	INVOICED, NOT ORDERED RETURNED
Reg No. :	FRV206FS		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. Number: 1991/06805/07
VAT Number: 4300119155

Document No.:
Document Date:

Vendor: 9929 WARSHAY INVEST PTY LTD TA
KWV(SPIRI
PO BOX 528
PAARL, WESTERN CAPE, 7624
Vat No. 4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES

W13L Vryheid Liquors
251 Market Street
Vryheid, 3100
Tel:
Fax:

Document Time: 00:00:00
SO Number:
Triceps Number:
Appointment No.: 100000410757
Courier Name: NON-COURIER
Order Number: 4509306452
Vendor Document No.: 0041059969
Print on 21.12.2023 at 12:38:38

73

PO Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
3600	459875 - BUG STAG SHOOTER 20ML	901395	CS	150	1 CS	1 CS	1 CS	1 CS		
11200	13539 - WILD AFRICA CREAM LIQUEUR 750M	900419	CS	12	1 CS	1 CS	1 CS	1 CS		
15700	243761 - PONCHOS 1910 CARAMEL TEQUILA 7	901178	PK	6	2 PK	2 PK	2 PK	0	2 PK	05

	NAME	SIGNATURE
Received by:	PAMHLON	
Validated by:	PAMHLON	

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

Driver : CHARLES NGCOBO
ID Number: 7212175467087
Reg No. : FRV286FS