

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKAMT MAKRO AMANZIMTOTI M251 12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	 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: 4509307444 KWV Order Number: 110887812 Loading Status: Gross Weight : 2,503.898kg	Document Type: TAX INVOICE Document No: 0041061101 Document Date: 26.12.2023 Delivery date: 26.12.2023 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
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
901361	700024453	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.10		545.22	545.22	81.78	627.00
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
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.10		545.22	545.22	81.78	627.00
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	700025756	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	166.0	258.92	0.80		256.85	42,636.87	6,395.54	49,032.41
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	21.0	258.92	0.80		256.85	5,393.82	809.07	6,202.89
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	13.0	258.92	0.80		256.85	3,339.03	500.85	3,839.88
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	3.0	516.00			516.00	1,548.00	232.20	1,780.20
					214					58,251.44	8,737.72	66,989.16

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG 44 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKAMT MAKRO AMANZIMTOTI M25L 12 ARBOUR RD UMBONGINTWINI AMANZIMTOTI	 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: 4509307444 KWV Order Number: 110887812 Loading Status: Gross Weight : 2,503.898kg	Document Type: TAX INVOICE Document No: 0041061101 Document Date: 26.12.2023 Delivery date: 26.12.2023 Page: 1 of 1
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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	
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901361	700024483	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.10		545.22	545.22	81.78	627.00	
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	
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.10		545.22	545.22	81.78	627.00	
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	700025756	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07	
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07	
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15	
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	166.0	258.92	0.80		256.85	42,636.87	6,395.54	49,032.41	
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	21.0	258.92	0.80		256.85	5,393.82	809.07	6,202.89	
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	13.0	258.92	0.80		256.85	3,339.03	500.85	3,839.88	
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40	
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	3.0	516.00			516.00	1,548.00	232.20	1,780.20	
58/54852524 MASSTORES (PTY) LTD t/a makro AMANZIMTOTI MAKRO AMANZIMTOTI RECEIVING DEPARTMENT 12 ARBOUR RD, UMBONGINTWINI, AMANZIMTOTI TEL: 086 0002 8979 PLEASE REFER TO ATTACHED PROOF OF DELIVERY ISSUED BY MAKRO (THIS STAMP IS NOT A VALID POD) RECEIVED - CONTENTS / QUANTITY NOT CHECKED													
										214	58,251.44	8,737.72	66,989.16

58/54852524

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20/10 581 548 5254

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKAMT MAKRO AMANZIMTOTI M25L 12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	 ESTABLISHED 1916 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: 4509307444 KWV Order Number: 110887812 Loading Status: Gross Weight : 2,503.898kg	Document Type: TAX INVOICE Document No: 0841061101 Document Date: 26.12.2023 Delivery date: 26.12.2023 Page: 1 of 1
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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
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[@M		M		M	A	AA	A	K	K			R	R	R	R	O		O
[@M			M	A			A	K	K			R		R		O		O

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

~~@MAKRO / A Division of Masstores (Pty) Ltd.~~

@Reg. No. 1991/06805/07

@Vat No. 4300119155

2] @M25L - Amanzimtoti Liquor store

@1.2 - Arbour Rd

51 @Amanzimtoti, 4120

6.

7
8 @Tel: 0860304999

91 @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: 5026026363

SO Number:

Triceps Number:

-Document Date:-26.12.2023-

Document Time: 10:41:17

[@Page: 1 of 2

Printed On 09.01.2024 at 15:39:28

[-@Order Number - 4509307444

[@RGR No 5815485254

[@Courier Name NON COURIER

@Vendor Document Numbers 0041061101

81 **VENDOR**

ADVICE

ARTICLE @	ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	REASON CODE
0453853	901364	PK	6	3	3	3	3		
0HOOCH HOWLER BLUEBERRY 750ML									
0453854	901362	PK	6	1	1	1	1		
0HOOCH HOWLER BLACKCURRANT 750ML									
0267698	901036	CS	24	13	13	13	13		
0HOOCH FOX STRAWBERRY 275ML									
0397062	901259	CS	24	21	21	21	21		
0HOOCH FOX PASSION FRUIT 275ML									
0267675	901032	CS	24	166	166	166	166		
0HOOCH FOX BLACK CURRANT 275ML									
0282301	901082	PK	6	2	2	2	2		
0FRUIT LAGOON STRAWBERRY DAQUIRI 750ML									
0282305	901081	PK	6	1	1	1	1		
0FRUIT LAGOON MIX PINA COLADA 750ML									
0282304	901080	PK	6	1	1	1	1		
0FRUIT LAGOON MIX MOJITO 750ML									
0282303	901078	PK	6	1	1	1	1		
0FRUIT LAGOON MIX MARGARITA 750ML									
0230582	900261	PK	6	1	1	1	1		
0CIAO VODCANO COCKTAIL 2L									
0217918	900559	PK	6	2	2	2	2		
0CIAO PARADISE BLISS COCKTAIL 2L									
0444566	901361	CS	6	1	1	1	1		

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

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

@MAKRO / A Division of Masstores (Pty) Ltd.

@Reg. No. 1991/06805/07

@Vat No. 4300119155

@M25L - Amanzimtoti Liquor store

@12 Arbour Rd

@Amanzimtoti, 4120

@

@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

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SO Number:

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@Page: 2 of 2

Printed On 09.01.2024 at 15:39:28

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@RGR No 5815485254

@Courier Name NON COURIER

@Vendor Document Numbers 0041061101

@ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
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@CIAO MANGO COCKTAIL 2 LT

@333878 900924 PK 6 1 1 1 1

@CIAO COSMO COCKTAIL 2L

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

NAME

SIGNATURE

@Receiver : SMACHI SMACHI

@Validator : FRGOVEN

@Driver : MCHUNU NKANYISO

@ID number : 9210295487082

@Vehicle Reg : FWZ616FS

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