

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKELE MAKRO SPRINGFIELD BOTTLE STORE M07L 90 ELECTRON ROAD DURBAN	 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: 110887803 Loading Status: Gross Weight : 395.850kg	Document Type: TAX INVOICE Document No: 0041061456 Document Date: 27.12.2023 Delivery date: 27.12.2023 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	2.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	3.0	556.92	2.10		545.22	1,635.67	245.35	1,881.02
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
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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	6.0	440.34	5.00		418.32	2,509.94	376.49	2,886.43
901080	700025756	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	4.0	440.34	5.00		418.32	1,673.29	250.99	1,924.28
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	8.0	440.34	5.00		418.32	3,346.58	501.99	3,848.57
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	6.0	258.92	0.80		256.85	1,541.09	231.16	1,772.25
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	4.0	516.00			516.00	2,064.00	309.60	2,373.60
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
					39					16,560.95	2,484.14	19,045.09

Liquor Runners Durban
Signed: DEBBIE FED

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not Scanning	EDP - 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: _____ SIGNATURE: _____	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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Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKELE MAKRO SPRINGFIELD BOTTLE STORE M07L 90 ELECTRON ROAD DURBAN	 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 Date: 28.12.2023 Customer Order Number: 0041061456 KWV Order Number: 119097799 Loading Status: Gross Weight : 70.800kg	Document Type: CREDIT NOTE Document No.: 0044099473 Document Date: 28.12.2023 Delivery date: 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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	6.0	258.92	0.80		256.85	1,541.09	231.16	1,772.25
					6					1,541.09	231.16	1,772.25

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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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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30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9192255 2023-12-28 04:41:25

LOAD SHEET Reference - LSID 78404, DATE Delivered - 2023-12-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HBC747FS	FIGHTER FN25-270 FC 14				
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Reason for Credit: No Stock in Warehouse

Customer Name: Makro Springfield (M07L)

Brief Description of Credit:

Principal Customer Code: MAKELE

Doc. Date: 2023-12-22 Doc. Ref: 41061456 GRV: 5815487177 Credit Type: Part Credit Invoice Amt: R 19045.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		NS	No Stock in Wareho		6

Total Number of Items to be credited on Document Ref: 41061456 (1 Product Type)

6

Authorized by: _____
[date]

M M AA K K R R R R 0 0
M M M A A K K R R 0 0
M M M A A A K K R R R R 0 0
M M A A K K R R 0 0

MAKRO / A Division of Massstores (Pty) Ltd.

Reg. No: 1991/06805/07

PROOF OF DELIVERY

Vat No: 4300119155

MDL - Springfield Liquor Store

90-Electron Road

Durban, 4001

Vendor: 9929 WARSHAW INVEST PTY LTD TA K

PO BOX 578

BAGL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5026029822

SO Number:

Trieps Number:

Document Date: 27.12.2023

Document Time: 13:28:59

Tel: 0312032800

Fax: 0860409999

Order Number 4509307444

Printed On 27.12.2023 at 15:48:34

RGR No 5815487177

Courier Name NON COURIER

Vendor Document Numbers 41061456

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

TAO MANGO COCKTAIL 2 LT

333878 900924

PK

6

2

2

2

2

TAO COSMO COCKTAIL 2L

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

NAME

SIGNATURE

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

Validator DSHEGPA

Driver MTHEMBU SIYABONGA

ID number 8509115546089

Vehicle Reg HBC747FS

M M AA K K R R R R O O
M M M A A K K R R O O
M M M A A A K K R R R R O O
M M A A K K R R O O

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

PROOF OF DELIVERY

Vat No. 4300119155

M07L - Springfield Liquor Store

90 Electron Road

Durban, 4001

Vendor: 9929 MARSHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4118261833

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5026029822

SO. Numbers

Triceps Number:

Document Date: 27.12.2023

Document Time: 13:28:59

Page: 1 of 2

Printed On 27.12.2023 at 15:48:34

Tel: 0312032800

Fax: 0860409999

Order Number 4509307444

RGR No. 5815482172

Courier Name NON COURIER

Vendor Document Numbers 41061456

VENDOR		ADVISE							
ARTICLE	ARTICLE	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON	
NO.	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	CODE	
453853	901364	PK	6	1	1	1			
HOCH HOWLER BLUEBERRY 750ML									
453854	901362	PK	6	4	4	4			
HOCH HOWLER BLACKCURRANT 750ML									
267690	901036	CS	24	1	1	1			
HOCH FOX STRAWBERRY 275ML									
297062	901259	CS	24	6	6		6	09	
HOCH FOX PASSION FRUIT 275ML									
282301	901082	PK	6	8	8	8			
FRUIT LAGOON STRAWBERRY DAQUIRI 750ML									
282303	901081	PK	6	1	1	1			
FRUIT LAGOON MIX PINA COLADA 750ML									
282304	901080	PK	6	4	4	4			
FRUIT LAGOON MIX MOJITO 750ML									
282303	901078	PK	6	6	6	6			
FRUIT LAGOON MIX MARGARITA 750ML									
435533	901337	PK	6	1	1	1			
FRUIT LAGOON MIX MANGO 750ML									
230582	900261	PK	6	1	1	1			
TAO VODCAO COCKTAIL 2L									
217918	900559	PK	6	1	1	1			
TAO PARADISE BLISS COCKTAIL 2L									
444566	901361	CS	6	3	3	3			