Bill to:	Ship-to:		Customer Order Date:	Document Type:
MAK9929	MAKELE	KWV ESTABLISHED 1918	25.12.2023	TAX INVOICE
MASSTORES PTY LTD t/a MAKRO SA	MAKRO SPRINGFIELD BOTTLE STORE	Warshay Investments Pty Ltd t/a KWV	Customer Order Number: 3901511973	Document No: 0041062657
PRIVATE BAG X4	M07L	PO Box 528, Suider Paarl, 7646	KWV Order Number: 110889587	Document Date: 29.12.2023
SUNNINGHILL, SANDTON	90 ELECTRON ROAD	Telephone: 021 - 8073911	Loading Status:	Delivery date: 03.01.2024
2157	DURBAN	Reg. No. : 2012/018792/07		Page: 1 of 1
VAT REG NO: 4300119155		Vat Reg No: 4110261833		
		FAIRTRADE: FLO-ID 28503	Gross Weight : 308.649kg	

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
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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	775.44	1.50		763.79	763.79	114.57	878.36
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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	11.0	258.92	0.80		256.85	2,825.34	423.80	3,249.14
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	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
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
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	2.0	1,647.78	1.70		1,619.77	3,239.54	485.92	3,725.46
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	1.00		807.66	807.66	121.15	928.81
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	1.00		807.66	807.66	121.15	928.81
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	2.0	558.42	16.40		466.84	933.68	140.05	1,073.73
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58	1.60		1,422.44	1,422.44	213.37	1,635.81
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
ITEMS NOT SUPPLIED:												
901426	700025357	Cruxland Black Winter Truffle Gin G	CS	6 x 750	1	Item rejected - No stock						
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	3	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
					29					15,397.84	2,309.68	17,707.52

Liquor Runners Dur...
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	on behalf of Customer	For Receipt from Customer	30 days from statement; Due	Name: Warshay Investments (Pty) Ltd
30 HILLCLIMB ROAD	Name:	Name:	Currency: ZAR	Bank: FNB
MAHOGANY RIDGE	Signature:	Signature:		Acc: 6300 328 6845
WESTMEAD	Date:	Date:		Branch: 250655

[@M M AA K K R R R R O O
[@M M M M A A K K R R O O
[@M M M A AA 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
[@Vat No. 4300119155

PROOF OF DELIVERY

[@M07L - Springfield Liquor Store
[@90 Electron Road
[@Durban , 4001
[@
[@Tel: 0312032800
[@Fax: 0860409999

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: 5026055864
SO Number:
Triceps Number:
Document Date: 03.01.2024
Document Time: 13:49:31

[@Order Number 3901511973
[@RGR No 5815497037
[@Courier Name NON COURIER

Printed On 03.01.2024 at 15:02:12

[@Vendor Document Numbers 41062657

[@ [@ARTICLE [@	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
[@850000786	901448	PK	6	1	1	1	1		
[@KWV CLASSIC MOSCATO ROSE 750ML									
[@850000512	901447	PK	6	1	1	1	1		
[@SOUR MONKEY BUBBLEGUM 750ML									
[@850000417		PK	6	1	1	1	1		
[@KWV VS BRANDY 750ML									
[@2595346	901142	PK	6	2	2	2	2		
[@SOUR MONKEY APPLE SOURS 750ML									
[@453854	901362	PK	6	1	1	1	1		
[@HOOCH HOWLER BLACKCURRANT 750ML									
[@390938	901218	EA	1	6	6	6	6		
[@IMAGIN CITRUS GIN 750ML									
[@390905	901217	EA	1	6	6	6	6		
[@IMAGIN CLASSIC LONDON DRY GIN 750ML									
[@344531	901428	EA	1	12	12	12	12		
[@KWV 10YO BRANDY DBL GLS PK 750ML									
[@333878	900924	PK	6	1	1	1	1		
[@CIAO COSMO COCKTAIL 2L									
[@282304	901080	EA	1	6	6	6	6		
[@FRUIT LAGOON MIX MOJITO 750ML									
[@282303	901078	EA	1	6	6	6	6		
[@FRUIT LAGOON MIX MARGARITA 750ML									
[@267698	901036	CS	24	11	11	11	11		

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[@M        M     AA    K     K  R R R R    O O
[@M M    M M    A     A  K     K     R     R  O     O
[@M    M    M  A  AA   A  K K       R R R R  O     O
[@M         M  A       A  K     K    R    R    O     O
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[@MAKRO / A Division of Masstores (Pty) Ltd.
[@Reg. No. 1991/06805/07

PROOF OF DELIVERY

[@Vat No. 4300119155

[@M07L - Springfield Liquor Store	Vendor: 9929 WARSHAY INVEST PTY LTD TA K	
[@90 Electron Road	PO BOX 528	DOCUMENT NUMBER: 5026055864
[@Durban , 4001	PAARL,WESTERN CAPE, 7624	SO Number:
[@	Vendor Vat No.4110261833	Triceps Number:
[@Tel: 0312032800	Tel: 0218073911	Document Date: 03.01.2024
[@Fax: 0860409999	Contact: MR JOHN LOOMES	Document Time: 13:49:31

[@Order Number 3901511973
Printed On 03.01.2024 at 15:02:12
[@RGR No 5815497037
[@Courier Name NON COURIER

[@Vendor Document Numbers 41062657

[@ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
[@HOOCH FOX STRAWBERRY 275ML									
[@217918	900559	PK	6	2	2	2	2		
[@CIAO PARADISE BLISS COCKTAIL 2L									
[@152338	900488	EA	1	6	6	6	6		
[@WILD AFRICA CREAM LIQUEUR 1L									
[@84564	900132	EA	1	6	6	6	6		
[@KWV CHENIN BLANC 750ML									
[@62295	900959	EA	1	6	6	6	6		
[@SOUR MONKEY BERRY SOURS 750ML									

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

[@	NAME	SIGNATURE
[@Receiver	:DSHEOPA	
[@Validator	:DSHEOPA	
[@Driver	:MKHIZE THEMBA	
[@ID number	:8908065449080	
[@Vehicle Reg	:HBB282FS	

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