

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 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: 01.01.2024 Customer Order Number: 3901516683 KWV Order Number: 110891003 Loading Status: Gross Weight : 607.711kg	Document Type: TAX INVOICE Document No: 0041062835 Document Date: 03.01.2024 Delivery date: 03.01.2024 Page: 1 of 2
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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
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 Liqueur 6x1000ml 1	CS	6 x 1000	2.0	775.44	1.50		763.79	1,527.59	229.14	1,756.73
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	3.0	556.92	2.10		545.22	1,635.67	245.35	1,881.02
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
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	3.0	556.92	2.10		545.22	1,635.67	245.35	1,881.02
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	2.0	1,647.78	1.70		1,619.77	3,239.54	485.93	3,725.47
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	5.50		282.21	282.21	42.33	324.54
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	1.00		807.66	807.66	121.15	928.81
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	23.0	258.92	0.80		256.85	5,907.52	886.14	6,793.66
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80	2.20		418.39	418.39	62.76	481.15
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	1.00		765.43	765.43	114.81	880.24
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	1.0	560.22	0.30		558.54	558.54	83.78	642.32
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	10.0	558.42	16.40		466.84	4,668.39	700.26	5,368.65
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	2.0	1,445.58	0.80		1,434.01	2,868.03	430.20	3,298.23
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	3.0	558.42	16.40		466.84	1,400.52	210.08	1,610.60
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

Liquor Runner's Dr
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 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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ITEMS NOT SUPPLIED:

901148	700023621	Roodeberg Red Blend 1.5L 2021	CS	3 x 1500	1	Not enough stock
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	13	Not enough stock
901426	700025357	Cruxland Black Winter Truffle Gin G	CS	6 x 750	1	Not enough stock
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2	Not enough stock
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Not enough stock
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1	Not enough stock
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	3	Not enough stock

Liquor Runners Co
DEBRIEFED
DATE: _____
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		57			27,452.12	4,117.82	31,569.94
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[@MAKRO / A Division of Masstores (Pty) Ltd.]

[@Reg. No. 1991/06805/07

[@Vat No. 4300119155

[@M07L - Springfield Liquor Store

[@90 Electron Road

[@Durban, 4001

[@

[@Tel: 0312032800

[@Fax: 0860409999

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: 5026055862

SO Number:

Triceps Number:

Document Date: 03.01.2024

Document Time: 13:54:33

[@Page: 1 of 2

Printed On 03.01.2024 at 15:00:34

[@Order Number 3901516683

[@RGR No 5815497047

[@Courier Name NON COURIER

[@Vendor Document Numbers 41062835

[@ VENDOR

ADVICE

[@ARTICLE	ARTICLE	UOM	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON
[@	NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE

[@	NO.	UOM	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON
[@	NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE

[@850000786	901448	EA	1	6	6	6	6		
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[@KWV CLASSIC MOSCATO ROSE 750ML									
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[@850000512	901447	EA	1	18	18	18	18		
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[@SOUR MONKEY BUBBLEGUM 750ML									
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[@850000417		EA	1	12	12	12	12		
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[@KWV VS BRANDY 750ML									
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[@2595346	901142	EA	1	60	60	60	60		
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[@SOUR MONKEY APPLE SOURS 750ML									
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[@598533	900021	EA	1	6	6	6	6		
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[@LABORIE PINEAU DE LABORIE 375ML									
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[@460449	901343	EA	1	6	6	6	6		
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[@KWV ROODEBERG BLACK 750ML									
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[@453854	901362	EA	1	6	6	6	6		
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[@HOOC HOWLER BLACKCURRANT 750ML									
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[@452426	901380	EA	1	6	6	6	6		
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[@KWV ANNABELLE CUVEE BLANCHE N-ALC 750ML									
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[@397062	901259	CS	24	23	23	23	23		
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[@HOOC FOX PASSION FRUIT 275ML									
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[@390938	901218	EA	1	6	6	6	6		
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[@IMAGIN CITRUS GIN 750ML									
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[@383115	901186	CS	24	1	1	1	1		
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[@KWV BRANDY & COLA NRB 275ML									
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[@344531	901428	EA	1	12	12	12	12		
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[@ARTICLE		ARTICLE	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON
[@		NO.	UOM	SIZE	QTY	QTY	QTY	QTY	CODE
@KWV 10YO BRANDY DBL GLS PK 750ML									
@333878		900924	EA	1	18	18	18	18	
@CIAO COSMO COCKTAIL 2L									
@230582		900261	EA	1	6	6	6	6	
@CIAO VODCANO COCKTAIL 2L									
@217918		900559	EA	1	18	18	18	18	
@CIAO PARADISE BLISS COCKTAIL 2L									
@152338		900488	EA	1	12	12	12	12	
@WILD AFRICA CREAM LIQUEUR 1L									
@84564		900132	EA	1	6	6	6	6	

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

[@ NAME SIGNATURE

[@Receiver :DSHEOPA

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[@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