

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKPIE MAKRO PMB BOTTLE STORE M08L 5 BARNSLEY ROAD, CAMPSDRIFT PIETERMARITZBURG	 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: 02.01.2024 Customer Order Number: 3901517567 KWV Order Number: 110891087 Loading Status: Gross Weight : 1,129.783kg	Document Type: TAX INVOICE Document No: 0041063082 Document Date: 04.01.2024 Delivery date: 04.01.2024 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
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
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	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
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	68.0	258.92	0.80		256.85	17,465.71	2,619.85	20,085.56
900691	700024653	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
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
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	1.0	1,647.78	1.70		1,619.77	1,619.77	242.97	1,862.74
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	6.0	427.80	2.20		418.39	2,510.33	376.55	2,886.88
901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS	6 x 750	1.0	1,662.36			1,662.36	1,662.36	249.35	1,911.71
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	4.0	427.80	2.20		418.39	1,673.55	251.03	1,924.58
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	2.0	516.00			516.00	1,032.00	154.80	1,186.80
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24	0.20		372.49	372.49	55.87	428.36
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	0.80		1,434.02	1,434.02	215.10	1,649.12
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87

LIQUOR RUNNERS DURBAN
DEBRIEFED
DATE: _____

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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ITEMS NOT SUPPLIED:

901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	14	Item rejected - No stock
901426	700025357	Cruxland Black Winter Truffle Gin G	CS	6 x 750	1	Item rejected - No stock
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1	Item rejected - No stock
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	2	Item rejected - No stock
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock

100		35,731.28		5,359.69		41,090.97	
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Delivered by Ltd 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) Bank: FNB Acc: 6300 328 6845 Branch: 250655			

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

MOBL - Pietermaritzburg Liquor Store

5 Brayford Rd

Pietermaritzburg, 3201

Tel: 0338463600

Fax: 0333460247

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: 5026061671

SO Number:

Triceps Number:

Document Date: 04.01.2024

Document Time: 14:53:52

Page: 1 of 3

Order Number: 3901517567

Printed On 04.01.2024 at 16:21:06

RGR No: 5815499218

Courier Name: NON COURIER

Vendor Document Numbers: 0041063082

VENDOR

ADVICE

ARTICLE	ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIF QTY	REASON CODE
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850000512	901447	PK	6	1	1	1	1		
SOUR MONKEY BUBBLEGUM 750ML									
850000417	900194	PK	6	1	1	1	1		
KWV VS. BRANDY 750ML									
2595346	901142	PK	6	2	2	2	2		
SOUR MONKEY APPLE SOURS 750ML									
454254	900194	PK	4	1	1	1	1		
PEARLY BAY DRY WHITE 3L									
453854	901362	PK	6	2	2	2	2		
HOOCH HOWLER BLACKCURRANT 750ML									
422144	901311	PK	6	4	4	4	4		
KWV ANNABELLE NON-ALC ROSE									
398205		PK	6	1	1	1	1		
LABORIE MCC NECTAR 750ML									
397062	901259	CS	24	2	2	2	2		
HOOCH FOX PASSION FRUIT 750ML									
397047	901228	PK	6	1	1	1	1		
KWV CRUXLAND BLACK TRUFFLE GIN 750ML									
383028	901185	PK	6	6	6	6	6		
KWV ANNABELLE CUVÉE ROSE 750ML									
344531	901428	PK	6	1	1	1	1		
KWV 10YO BRANDY DBL GLS PK 750ML									
333878	900924	PK	6	2	2	2	2		

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 K K 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

MOAL - Pietermaritzburg Liquor Store

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

5 Brayford Rd
Pietermaritzburg, 3201

PO BOX 528
PAARL, WESTERN CAPE, 7624
Vendor Vat No: 4110261833

DOCUMENT NUMBER: 5026061671

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Tel: 0338463600

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Vendor Document Numbers 0041063082

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CIAO COSMO COCKTAIL 2L

281835	900691	PK	6	2	2	2	2		
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KWV MOSCATO 750ML

267675	901032	CS	24	68	68	68	68		
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HOOCH FOX BLACK CURRANT 275ML

230582	900261	PK	6	1	1	1	1		
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CIAO VODCANO COCKTAIL 2L

217918	900559	PK	6	2	2	2	2		
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CIAO PARADISE BLISS COCKTAIL 2L

152338	900488	PK	6	2	2	2	2		
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WILD AFRICA CREAM LIQUEUR 1L

136923	900144	PK	6	1	1	1	1		
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LABORIE MERLOT 750ML

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

MAKRO / A Division of Masstores (Pty) Ltd.

PROOF OF DELIVERY

Reg. No. 1991/06805/07

Vat No. 4300119155

M08L - Pietermaritzburg Liquor Store

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

5 Brayford Rd

PO BOX 528

DOCUMENT NUMBER: 5026061671

Pietermaritzburg, 3201

PAARL, WESTERN CAPE, 7624

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

NAME SIGNATURE

Receiver

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

Validator

:SMBEJE

5 NOT MAKRO SELLING UNIT-RETURN

11 DECREASE

6 OVERSUPPLIED - RETURNED

Driver

:DLAMINI MONGI

ID number

:8202056100673

Vehicle Reg

:JBK139FS