

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 BARNESLEY ROAD, CAMPSDRIFT PIETERMARITZBURG <i>#119098093</i>	 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: 26.12.2023 Customer Order Number: 3901512947 KWV Order Number: 110889673 Loading Status: Gross Weight : 160.049kg	Document Type: TAX INVOICE Document No: 0041063083 Document Date: 04.01.2024 Delivery date: 04.01.2024 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 exo VAT	VAT	Total inc VAT
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	5.0	258.92	0.80		256.85	1,284.24	192.64	1,476.88
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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	4.0	427.80	2.20		418.39	1,673.55	251.03	1,924.58
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
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
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					14					5,719.49	857.92	6,577.41

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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900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	210✓	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	50✓	258.92	0.80		256.85	1,284.24	192.64	1,476.88
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	120✓	556.92	2.10		545.22	545.22	81.78	627.00
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	40✓	427.80	2.20		418.39	1,673.55	251.03	1,924.58
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	10✓	753.54			753.54	753.54	113.03	866.57
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	20✓	373.24	0.20		372.49	372.49	55.87	428.36
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30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9193933 2024-01-05 05:48:45

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated

Customer Name: MAKRO PMB

Brief Description of Credit:

Principal Customer Code: MAKPIE

Doc. Date: 2024-01-02 **Doc. Ref:** 41063083 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 6577.41

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024861	ANNABELLE CUVÉE ROSE 6X750(3) LOC	BOX		W2	Not Ordered / Dupl		4
700020876	CIAO COSMO 6X2000 BIB LOC	BOX		W2	Not Ordered / Dupl		1
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	BOX		W2	Not Ordered / Dupl		2
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		5
700025165	LAB MCC LE GRAND NECTAR 6X750(3) NV LOC	BOX		W2	Not Ordered / Dupl		1
700025029	PBAY DRY WHITE 4X3000 BIB ALOC	BOX		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41063083 (6 Product Type) 14

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

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

DELIVERY REFUSAL

Vat No. 4300119155

MOBL Pietermaritzburg Liquor Store

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

5-Brayford Rd

PO BOX 528

DOCUMENT NUMBER: 257079

Pietermaritzburg, 3201

PAARL, WESTERN CAPE, 7624

SO Number:

Tel: 0338463600

Vendor Vat No. 4110261833

Triceps Number:

Fax: 0333460247

Tel: 0218073911

Document Date: 04.01.2024

Contact: MR JOHN LOOMES

Document Time: 17:04:04

Page: 1 of 1

Courier Name: NON COURIER

This is to certify that goods as detailed

on your delivery note number

:0041063083

for purchase order

:3901512947

and delivered on your vehicle

:JBRK139FS

has not been captured by MAKRO

:MOBL Pietermaritzburg Liquor Store

Their reason for refusal being

:OTHER

Remarks

:orders closed

Contact Person

:LINDO

Tel No

:0338463600

Driver(Name)

:MONGI

Signature:

Booking-in clerk(Name)

:

Signature:

Receiving-Manager(Name)

:

Signature:

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

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

DELIVERY REFUSAL

Vat No. 4300119155

MOBL - Pietermaritzburg Liquor Store

Vendor: 12991 HEINEKEN BEVERAGES SA (PTY

5-Brayford Rd

54-WIERDA VALLEY, INANDA GRE

DOCUMENT NUMBER: 257080

Pietermaritzburg, 3201

SANDTON, GAUTENG, 2196

SO Number:

Tel: 0338463600

Vendor Vat No. 4180211080

Triceps Number:

Fax: 0333460247

Tel: 0102265000

Document Date: 04.01.2024

Contact: MR JORDIE BORRUT BEL

Document Time: 17:04:48

Page: 1 of 1

Courier Name: "NON" COURIER

This is to certify that goods as detailed

on your delivery note number

:917384526

for purchase order

:4509327911

and delivered on your vehicle

:JBK139FS

has not been captured by MAKRO

:MOBL Pietermaritzburg Liquor Store

Their reason for refusal being

:OTHER

Remarks

:orders closed.

Contact Person

:LINDO

Tel No

:0338463600

Driver(Name)

:MONGI

Signature:

Booking in clerk(Name)

:

Signature:

Receiving Manager(Name)

:

Signature: