

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKAMT MAKRO AMANZIMTOTI M25L 12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	 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: 05.01.2024 Customer Order Number: 3901519838 KWV Order Number: 110891979 Loading Status: / Gross Weight : 1,639.030kg	Document Type: TAX INVOICE Document No: 0041063956 Document Date: 09.01.2024 Delivery date: 09.01.2024 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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	16.0	775.44	1.50		763.79	4,582.76	687.41	5,270.17
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	12.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	98.0	258.92	0.80		256.85	25,171.17	3,775.67	28,946.84
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	258.92	0.80		256.85	770.55	115.58	886.13
900691	700024977	KWV Classic Moscato 6X750ml 2022	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
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
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
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
900924	700025055	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	3.0	427.80	2.20		418.39	1,255.17	188.28	1,443.45
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	5.50		282.21	846.64	127.00	973.64
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	258.92	0.80		256.85	1,284.24	192.64	1,476.88
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	427.80	2.20		418.39	418.39	62.76	481.15
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.10		545.22	1,090.45	163.57	1,254.02
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80	2.20		418.39	836.78	125.52	962.30
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24	0.20		372.49	372.49	55.87	428.36
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	2.0	560.22	0.30		558.54	1,117.08	167.56	1,284.64
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	6.0	558.42	16.40		466.84	2,801.03	420.15	3,221.18
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	2.0	558.42	16.40		466.84	933.68	140.05	1,073.73

MASSTORES (PTY) LTD T/A **makro**
 AMANZIMTOTI
MAKRO AMANZIMTOTI
RECEIVING DEPARTMENT

DUP - Duplicated Order	12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	PLEASE REFER TO ATTACHED PROOF OF DELIVERY	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI TEL: 0861 598 598 RECEIVED BY: Thabo RECEIVED - CONTENTS / QUANTITY NOT CHECKED on behalf of Customer Name: Thabo Signature: <i>[Signature]</i> Date: 09/01/2024	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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Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKAMT MAKRO AMANZIMTOTI M25L 12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	 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: 05.01.2024 Customer Order Number: 3901519838 KWV Order Number: 110891979 Loading Status: Gross Weight : 1,639.030kg	Document Type: TAX INVOICE Document No: 0041063956 Document Date: 09.01.2024 Delivery date: 09.01.2024 Page: 2 of 2
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ITEMS NOT SUPPLIED:

901422	700025353	KWV 15YO Brandy Gift Pack	CS	6 x 750	1	Item rejected - No stock
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	20	Item rejected - No stock
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	20	Item rejected - No stock
901427	700025359	Cruxland Gin Kalahari Truffle 6(750	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	3	Item rejected - No stock
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	2	Item rejected - No stock
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock
901405	700025213	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

Liquor Runners Durban
 Signed: **DEBRIED**

145		46,526.35		6,978.95		53,505.30	
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 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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655		

@Fax:

Contact: MR JOHN LOOMES

Printed On 09.01.2024 at 14:45:18

@Vendor Document Numbers 0041063956

@	VENDOR							ADVICE
@ARTICLE	ARTICLE	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON
@	NO.	UOM	SIZE	QTY	QTY	QTY	QTY	CODE
@2595346	901142	PK	6	6	6	6		
@SOUR MONKEY APPLE SOURS 750ML								
@598533	900021	PK	6	2	2	2		
@LABORIE PINEAU DE LABORIE 375ML								
@454245	901341	PK	4	1	1	1		
@PEARLY BAY SWEET ROSE 3L								
@453835	901363	PK	6	1	1	1		
@HOOCH HOWLER GRAPEFRUIT 750ML								
@452426	901380	PK	6	2	2	2		
@KWV ANNABELLE CUVÉE BLANCHE N-ALC 750ML								
@444566	901361	CS	6	2	2	2		
@CIAO MANGO COCKTAIL 2 LT								
@398206	901237	PK	6	1	1	1		
@KWV ANNABELLE CUVÉE BLANCHE 750ML								
@397062	901259	CS	24	25	5	5		
@HOOCH FOX PASSION FRUIT 275ML								
@383115	901186	CS	24	3	3	3		

1 @KVV BRANDY & COLA NRD 275ML
2 @383028 901185 PK 6 3 3 3
3 @KVV ANNABELLE CUVÉE ROSE 750ML
4 @333878 900924 PK 6 2 2 2
5 @CIAO COSMO COCKTAIL 2L
6 @282305 901081 PK 6 2 2 2

13 [@ M M AA K K R R R R O O
14 [@ M M M A A K K R R R R O O
15 [@ M M M A AA A K K R R R R O O
16 [@ M M A A K K R R R R O O

18 [@MAKRO / A Division of Masstores (Pty) Ltd.

19 [@Reg. No. 1991/06805/07

PROOF OF DELIVERY

21 [@Vat No. 4300119155

22 [@M25L - Amanzimtoti Liquor store

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

24 [@12 Arbour Rd

PO BOX 528

DOCUMENT NUMBER: 5026082520

26 [@Amanzimtoti ; 4120

PAARL, WESTERN CAPE, 7624

SO Number:

28 [@Tel: 0860304999

Vendor Vat No. 4110261833

Triceps Number:

30 [@Fax:

Tel: 0218073911

Document Date: 09.01.2024

Contact: MR JOHN LOOMES

Document Time: 12:42:48

[@Page: 2 of 3

[@Order Number 3901519838

Printed On 09.01.2024 at 14:45:18

[@RGR No 5815506205

[@Courier Name NON COURIER

36 [@Vendor Document Numbers 0041063956

[@ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
[@FRUIT LAGOON MIX PINA COLADA 750ML									
282304	901080	PK	6	1	1	1	1		
[@FRUIT LAGOON MIX MOJITO 750ML									
282303	901078	PK	6	1	1	1	1		
[@FRUIT LAGOON MIX MARGARITA 750ML									
281835	900691	PK	6	2	2	2	2		
[@KVV MOSCATO 750ML									
267698	901036	CS	24	23	3	3	3		
[@HOOCH FOX STRAWBERRY 275ML									
267675	901032	CS	24	98	98	98	98		
[@HOOCH FOX BLACK CURRANT 275ML									
230582	900261	PK	6	2	2	1	1		
[@CIAO VODCANO COCKTAIL 2L									

1 09

64 [@152338 900488 PK 6 6 6 6
65 [@WILD AFRICA CREAM LIQUEUR 1L

1002200 500300
[SOUR MONKEY BERRY SOURS 750ML

[@M M AA K K R R R R O O
[M M M 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

[M25L - Amanzimtoti Liquor store

[12 Arbour Rd

[Amanzimtoti, 4120

[Vendor: 9929 WARSHAY INVEST PTY LTD TA K

[Vendor Vat No. 4110261833

[Tel: 0860304999

[Fax: Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5026082520

SO Number:

Triceps Number:

Document Date: 09.01.2024

Document Time: 12:42:48

[@Page: 3 of 3

Printed On 09.01.2024 at 14:45:18

[@Order Number 3901519838

[@RGR No 5815506205

[@Courier Name NON COURIER

[@Vendor Document Numbers 0041063956

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

[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 :FRGOVEN	5 NOT MAKRO SELLING UNIT-RETURN	11 DECREASE
	6 OVERSUPPLIED - RETURNED	

[@Driver :SHEZI MAGIC

[@ID number :8110185640082

[@Vehicle Reg :FWZ625FS