

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: BROMAT BROWNS MATATIELE 063 CNR HIGH & JAGGER STREETS MATATIELE 4730	 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: 10.01.2024 Customer Order Number: 3901523379 KWV Order Number: 110892921 Loading Status: Gross Weight : 56.660kg	Document Type: TAX INVOICE Document No: 0041064810 Document Date: 12.01.2024 Delivery date: 12.01.2024 Page: 1 of 1
---	--	---	---	---

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
900419	700024380	Wild Africa Cream (12x750ml) 17%A1c	CS	12 x 750	2.0	1,274.76	3.60		1,228.87	2,457.74	368.66	2,826.40
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
					4					2,971.44	445.72	3,417.16

DUP - Duplicated Order NOD - Not Ordered		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		LD - Late Delivery 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	

PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

B_Matatiele Liquor Store
Reg. Number: 1991/06805/07
VAT Number: 4300119155

Vendor: 9929 WARSHAY INVEST PTY LTD TA
KWV(SPIRI
PO BOX 528
PAARL, WESTERN CAPE, 7624
Vat No. 4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES

Document No.: 5026100765 - 2024
Document Date: 12.01.2024
Document Time: 13:18:35
SO Number:
Triceps Number:
Appointment No.: 100000420979
Courier Name: NON COURIER
Order Number: 3901523379
Vendor Document No.: 41064810
Print on 12.01.2024 at 13:18:40

Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICED QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
00	13539 - WILD AFRICA CREAM LIQUEUR 750ML	900419	CS	12	2 CS	2 CS	2 CS	2 CS		
00	267675 - HOOCH FOX BLACK CURRANT 275ML	901032	CS	24	1 CS	1 CS	1 CS	1 CS		
00	267679 - HOOCH FOX APPLE 275ML	901033	CS	24	1 CS	1 CS	1 CS	1 CS		

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

Received by: NAME SIGNATURE
MMORAPE

Validated by: MMORAPE

Driver: Innocent Poswa

ED Number: 9202056307088

Reg No.: FZW611FS

- 02 DAMAGED - RETURNED
- 03 STOCK DATE EXPIRED -RETURNED
- 04 INVALID BARCODE - RETURNED
- 05 NOT MAKRO SELLING UNIT-RETURN
- 06 OVERSUPPLIED - RETURNED
- 07 NOT INV, NOT ORDERED-RETURNED
- 08 INVOICED, NOT ORDERED-RETURNED
- 09 INVOICED - NOT DELIVERED

MASSMART WHOLESALE
RECEIVER COUNT SHEET

Generated by Site: W33L-B_Matatiele Liquor Store
Appointment Number: 100000420979
PO Number: 3901523379
Vendor: 9929 WARSHAY INVEST PTY LTD TA KVV(SPIRI
Courier: NON COURIER

Document Date: 12.01.2024
Document Time: 12:58:00
Order Number: 3901523379
Order Date: 10.01.2024

Article	PO LINE ITEM	BARCODE	ARTICLE DESCRIPTION	VENDOR ARTICLE NO	UOM	PACK SIZE	NO OF COUNT COMP	QTY	DAMAGE
3539	100	6009600220027	WILD AFRICA CREAM LIQUEUR 750ML	900419	EA	1	1		
		6009600220034			EA	1	1		
		16009600220024			CS	12	12		
		10838822000000			CS	12	12		
		6009600220447			CS	12	12		
		6009600220492			PK	6	6		
67675	200	6001240231708	HOOCH FOX BLACK CURRANT 275ML	901032	EA	1	1		
		6002323020066			EA	1	1		
		6002323020080			CS	24	24		
		6001240231722			CS	24	24		
		6002323020073			SW	6	6		
		6001240231715			SW	6	6		

Matatiele Liquor Store/A DIVISION OF MASSTORES (PTY) LTD
Reg. No.: 1991/06805/07

Cage Seal No.:
Movement Type:

MASSMART WHOLESALE
RECEIVER COUNT SHEET

Generated by Site: W33L-B Matatiele Liquor Store
Appointment Number: 100000420979
PO Number: 3901523379
Vendor: 9929 WARSHAY INVEST PTY LTD TA KVV(SPIRI
Courier: NON COURIER

Document Date: 12.01.2024
Document Time: 12:58:00
Order Number: 3901523379
Order Date: 10.01.2024

267679	300	6001240231760	HOOCH FOX APPLE 275ML	901033	EA	1 1	
		6002323020097			EA	1 1	
		6002323020110			CS	24 24	
		6001240231784			CS	24 24	
		6002323020103			SW	6 6	
		6001240231777			SW	6 6	
93137	400	6001466004490	BUG BLUE SHOOTER 20ML	901405	EA	1 1	
		6009705940509			EA	1 1	
		6009705940516			EA	1 1	
		16001466004466			CS	150 150	
		6009705940547			PK	12 12	
		6001466004469			PK	12 12	
		6009705940851			SW	15 15	
59875	500	6009705940806	BUG STAG SHOOTER 20ML	901395	EA	1 1	

Matatiele Liquor Store/A DIVISION OF MASSTORES (PTY) LTD
Reg. No.: 1991/06805/07

Cage Seal No.:
Movement Type:

MASSMART WHOLESALE
RECEIVER COUNT SHEET

Generated by Site: W33L-B Matatiele Liquor Store

Appointment Number: 100000420979

PO Number: 3901523379

Vendor: 9929 WARSHAY INVEST PTY LTD TA KVV(SPIRI

Courier: NON COURIER

Document Date: 12.01.2024

Document Time: 12:58:00

Order Number: 3901523379

Order Date: 10.01.2024

16009705940827

CS

150 150

6009705940820

PK

15 15

Matatiele Liquor Store/A DIVISION OF MASSSTORES (PTY) LTD

Reg. No.: 1991/06805/07

Cage Seal No.:

Movement Type: