

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: 05.01.2024 Customer Order Number: 4509341145 KWV Order Number: 110892203 Loading Status: Gross Weight : 240.600kg	Document Type: TAX INVOICE Document No.: 0041064811 Document Date: 12.01.2024 Delivery date: 12.01.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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%Alc	CS	12 x 750	2.0✓	1,274.76	3.60		1,228.87	2,457.74	368.66	2,826.40
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0✓	413.82	8.00		380.71	761.43	114.21	875.64
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	2.0✓	413.82	8.00		380.71	761.43	114.21	875.64
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	4.0✓	258.92	0.80		256.85	1,027.39	154.11	1,181.50
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
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0✓	1,274.76	3.60		1,228.87	1,228.87	184.33	1,413.20
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0✓	373.24	0.20		372.49	744.99	111.75	856.74
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0✓	373.24	0.20		372.49	744.99	111.75	856.74
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0✓	373.24	0.20		372.49	744.99	111.75	856.74
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	2.0✓	354.00	0.70		351.52	703.04	105.46	808.50
ITEMS NOT SUPPLIED: 901395 700025120 Bug Stag 10(15x20ml) CS 150 x 20 2 Item rejected - No stock 901405 700025213 Bug Blue Shooter 10(15x20ml) CS 150 x 20 2 Item rejected - No stock												
4254 454248 445272 454045 13337 84860 62 267675 79 Liquor Runner Durban Signed: <i>[Signature]</i> DEBRIEFED										PAID 12-01-2024 SIGN: <i>[Signature]</i> TILL 05 BROWNS C&C MATATIELE Brown's Cash 'n Carry MATATIELE (NEW ACCOUNT) DATE 12-01-24 CTN REC RECEIVED BY <i>[Signature]</i> RECEIVED BY <i>[Signature]</i> DELIVERY BY <i>[Signature]</i>		
20										9,431.72	1,414.76	10,846.48

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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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

W33L - B Matatiele Liquor Store

82 Station Road

Matatiele, 4730

Tel:

Fax:

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.: 5026100516 - 2024

Document Date: 12.01.2024

Document Time: 12:55:52

SO Number:

Triceps Number:

Appointment No.: 100000420978

Courier Name: NON COURIER

Order Number: 4509341145

Vendor Document No.: 41064811

Print on 12.01.2024 at 12:55:58

Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICED QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
200	13539 - WILD AFRICA CREAM LIQUEUR 750ML	900419	CS	12	2 CS	2 CS	2 CS	2 CS		
200	84560 - KWV MERLOT 750ML	900134	PK	6	2 PK	2 PK	2 PK	2 PK		
200	84562 - KWV SHIRAZ 750ML	900137	PK	6	2 PK	2 PK	2 PK	2 PK		
200	267675 - HOOCH FOX BLACK CURRANT 275ML	901032	CS	24	4 CS	4 CS	4 CS	4 CS		
200	267679 - HOOCH FOX APPLE 275ML	901033	CS	24	1 CS	1 CS	1 CS	1 CS		
200	445278 - WILD AFRICA CAFE LATTE 750ML	901365	CS	12	1 CS	1 CS	1 CS	1 CS		
200	454245 - PEARLY BAY SWEET ROSE 3L	901341	PK	4	2 PK	2 PK	2 PK	2 PK		
200	454248 - PEARLY BAY	901340	PK	4	2 PK	2 PK	2 PK	2 PK		

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

Received by: NAME MMORAPE SIGNATURE _____

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

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B Matatiele Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

W33L - B Matatiele Liquor Store

92 Station Road

Matatiele, 4730

Tel:

Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA

KWV(SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7624

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PO Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
1000	SMOOTH RED 3L 454254 - PEARLY BAY DRY WHITE 3L	900194	PK	4	2 PK	2 PK	2 PK	2 PK		
200	850000510 - HOOCH BLAST APPLE 440 ML	901431	CS	24	2 CS	2 CS	2 CS	2 CS		

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- 08 INVOICED, NOT ORDERED-RETURNED
- 09 INVOICED, NOT DELIVERED

MASSMART WHOLESALE
RECEIVER COUNT SHEET

Generated by Site: W33L-B Matatiele Liquor Store
Appointment Number: 100000420978
PO Number: 4509341145
Vendor: 9929 WARSHAY INVEST PTY LTD TA KVV(SPIRI
Courier: NON COURIER

Document Date: 12.01.2024
Document Time: 12:12:00
Order Number: 4509341145
Order Date: 05.01.2024

Article	PO LINE	BARCODE	ARTICLE DESCRIPTION	VENDOR	UOM	PACK	NO OF	COUNT	QTY	DAMAGE
ITEM				ARTICLE NO		SIZE	COMP			
3539	100	6009600220027	WILD AFRICA CREAM	900419	EA	1	1			
		6009600220034	LIQUEUR 750ML		EA	1	1			
		16009600220024			CS	12	12			
		10838822000000			CS	12	12			
		6009600220447			CS	12	12			
		6009600220492			PK	6	6			
4560	200	6002323300533	KVV MERLOT 750ML	900134	EA	1	1			
		6002323300595			PK	6	6			
4562	300	6002323400639	KVV SHIRAZ 750ML	900137	EA	1	1			
		6002323400691			PK	6	6			
67675	400	6001240231708	HOOCH FOX BLACK CURRANT	901032	EA	1	1			
		6002323020066	275ML		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: 100000420978
PO Number: 4509341145
Vendor: 9929 WARSHAY INVEST PTY LTD TA KWV(SPIRI
Courier: NON COURIER

Document Date: 12.01.2024
Document Time: 12:12:00
Order Number: 4509341145
Order Date: 05.01.2024

6002323020080	CS	24	24		
6001240231722	CS	24	24		
6002323020073	SW	6	6		
6001240231715	SW	6	6		
567679 500 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 600 6001466004490 BUG BLUE SHOOTER 20ML 901405	EA	1	1		
6009705940509	EA	1	1		
6009705940516	EA	1	1		
16001466004466	CS	150	150		

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Generated by Site: W33L-B_Matatiele Liquor Store
Appointment Number: 100000420978
PO Number: 4509341145
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Courier: NON COURIER

Document Date: 12.01.2024
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6009705940547				PK	12 12		
6001466004469				PK	12 12		
6009705940851				SW	15 15		
45278 700 6002323024446	WILD AFRICA CAFE LATTE	901365	EA	1 1			
	750ML		CS	12 12			
54245 800 6002323011200	PEARLY BAY SWEET ROSE 3L	901341	EA	1 1			
			PK	4 4			
54248 900 6002323024033	PEARLY BAY SMOOTH RED 3L	901340	EA	1 1			
			PK	4 4			
54254 1000 6002323000464	PEARLY BAY DRY WHITE 3L	900194	EA	1 1			
			PK	4 4			
59875 1100 6009705940806	BUG STAG SHOOTER 20ML	901395	EA	1 1			
			CS	150 150			

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6009705940820	PK	15 15
50000510 1200 6002323024804 HOOCH BLAST APPLE 440 ML 901431	EA	1 1
6002323024828	CS	24 24
6002323024811	PK	6 6

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