

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKCOR MAKRO CORNUBIA LIQUOR M28L ERF 26 COLLECTORE RD N2 BUSINESS P CORNUBIA	 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: 4509341119 KWV Order Number: 110892210 Loading Status: Gross Weight : 1,453.057kg	Document Type: TAX INVOICE Document No: 0041064879 Document Date: 12.01.2024 Delivery date: 12.01.2024 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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,412.00			2,412.00	2,412.00	361.80	2,773.80
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	2.0	1,530.24			1,530.24	3,060.48	459.07	3,519.55
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	4.0	556.92	2.10		545.22	2,180.90	327.14	2,508.04
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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	2.0	2,186.52	2.80		2,125.29	4,250.59	637.59	4,888.18
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	2.0	385.02	5.50		363.84	727.69	109.15	836.84
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	5.0	258.92	0.80		256.85	1,284.24	192.64	1,476.88
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	6.0	258.92	0.80		256.85	1,541.09	231.16	1,772.25
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0	440.34	5.00		418.32	1,254.97	188.25	1,443.22
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3.0	440.34	5.00		418.32	1,254.97	188.25	1,443.22
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
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	573.68			573.68	1,147.36	172.10	1,319.46
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	2.0	1,647.78	1.70		1,619.77	3,239.54	485.93	3,725.47
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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	36.0	258.92	0.80		256.85	9,246.55	1,386.98	10,633.53
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	2.20		418.39	836.78	125.52	962.30
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	3.0	556.92	2.10		545.22	1,635.67	245.35	1,881.02
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80	2.20		418.39	418.39	62.76	481.15
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	2.0	516.00			516.00	1,032.00	154.80	1,186.80
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	3.0	516.00			516.00	1,548.00	232.20	1,780.20
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	5.0	516.00			516.00	2,580.00	387.00	2,967.00
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	3.0	373.24	0.20		372.49	1,117.48	167.62	1,285.10
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

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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Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUMNINCHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKCOR MAKRO CORNUBIA LIQUOR M28L HRF 26 COLLECTORE RD W2 BUSINESS CORNUBIA	 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: 4509341119 KWV Order Number: 110892210 Loading Status: Gross Weight : 1,453.057kg	Document Type: TAX INVOICE Document No: 0041064879 Document Date: 12.01.2024 Delivery date: 12.01.2024 Page: 2 of 2
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900092	700022099	KWV Classic Red Muscadel Centenary	CS	6 x 750	2.0	568.44	0.90		563.32	1,126.65	169.00	1,295.65
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	17.0	558.42	16.40		466.84	7,936.27	1,190.44	9,126.71
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	2.0	1,445.58	0.80		1,434.01	2,868.03	430.20	3,298.23
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	3.0	558.42	16.40		466.84	1,400.52	210.08	1,610.60
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS	6 x 750	2.0	753.54			753.54	1,507.08	226.06	1,733.14
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	2.0	362.52	6.80		337.87	675.74	101.36	777.10
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	6.0	558.42	16.40		466.84	2,801.03	420.15	3,221.18
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	2.0	354.00	0.70		351.52	703.04	105.46	808.50
ITEMS NOT SUPPLIED:												
900675	700024733	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 1500	2	Item rejected - Price discrepancy						
901425	700025355	KWV 12YO Brandy Gift Pack	CS	6 x 750	1	Item rejected - No stock						
901417	700025303	Carvo Caramel Vodka Gift Pack	CS	6 x 750	2	Item rejected - No stock						
901426	700025357	Cruxland Black Winter Truffle Gin G	CS	6 x 750	1	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	2	Item rejected - No stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock						
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2	Item rejected - Unreasonable request						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	7	Item rejected - No stock						
					136					65,514.57	9,827.19	75,341.76

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

@Reg: No. 1991/06805/07

@Vat No. 4300119155

@M291 Cornubia Liquor Store

@Makro Cornubia, Umhlanga Ridge Blvd

@Blackburn, 4319

@Tel: 0860304999

@Fax:

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:- 5026102876

SO Number:

Triceps Number:

Document Date: 12.01.2024

Document Time: 15:28:49

[@Page 2 of 4

Printed On 12.01.2024 at 17:23:15

[@Order Number 4509341119

[@RGR No 5815514272

[@Courier Name NON COURIER

@Vendor Document Numbers 0041064879

ARTICLE	ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	REASON CODE
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@HOOCH HOWLER GRAPEFRUIT 750ML

@452426 901380 PK 6 1 1 1 1

@KWV ANNABELLE CUVÉE BLANCHE N-ALC 750ML

@444566 901361 CS 6 3 3 3 3

@CIAO MANGO COCKTAIL 2L

@398206 901237 PK 6 2 2 2 2

@KWV ANNABELLE CUVÉE BLANCHE 750ML

@397062 901259 CS 24 36 36 36

@HOOCH FOX PASSION FRUIT 275ML

@383028 901185 PK 6 4 4 4 4

@KWV ANNABELLE CUVÉE ROSE 750ML

@444531 901428 PK 6 2 2 2 2

@KWV 10YO BRANDY DBL GLS PK 750ML

@333878 900924 PK 6 2 2 2 2

@CIAO COSMO COCKTAIL 2L

@286208 900366 CAR 4 2 2 2 2

@BONNE ESPERANCE SELECT RED 5L

@282305 901081 PK 6 2 2 2 2

@FRUIT LAGOON MIX PINA COLADA 750ML

@282304 901080 PK 6 3 3 3 3

@FRUIT LAGOON MIX MOJITO 750ML

@282303 901078 PK 6 2 2 2 2

@FRUIT LAGOON MIX MARGARITA 750ML

12 HOOCH HAWLER BLUEBERRY 750ML
10452825 001363

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

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

@Validator: MXZUMA

@Driver: DLAMINI MONGI

@ID number: 8202056100673

@Vehicle Reg: JBK139FS

- | | |
|---------------------------------|----------------------------------|
| 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 |
| 5 NOT MAKRO SELLING UNIT-RETURN | 11 DECREASE |
| 6 OVERSUPPLIED - RETURNED | |