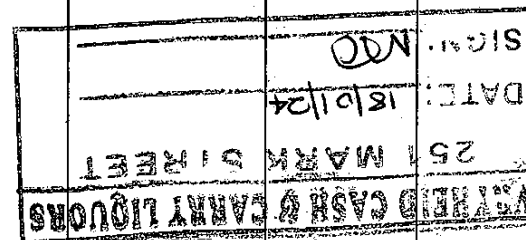


Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: VRYLQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100 <i>#119098532</i>	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 16.01.2024 Customer Order Number: 3901527149 KWV Order Number: 110894037 Loading Status: Gross Weight : 424.196kg	Document Type: TAX INVOICE Document No: 0041065975 Document Date: 18.01.2024 Delivery date: 18.01.2024 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 exc VAT	VAT	Total inc VAT
900190	700025943	KWV Five Champions Limited Edition	CS -7	12 x 750	7.0	2,007.96	7.90		1,849.33	12,945.32	1,941.78	14,887.10
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS -2	12 x 750	2.0	3,295.56	1.70		3,239.53	6,479.07	971.86	7,450.93
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS -3	6 x 750	3.0	1,469.34	8.70		1,341.51	4,024.52	603.68	4,628.20
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS -2	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	14.0	258.92	0.80		256.85	3,595.88	539.38	4,135.26
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
901218	700025247	Imagin Citrus Gin 6x750ml	CS -1	6 x 750	1.0	815.82	1.00		807.66	807.66	121.15	928.81
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	3.00		1,408.44	1,408.44	211.27	1,619.71
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	3.00		1,408.44	1,408.44	211.27	1,619.71
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	3.0	354.00	0.70		351.52	1,054.57	158.19	1,212.76
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
										34,663.76	5,199.56	39,863.32

Liquor Runners Durban
Signed: DEBRIEFED



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: 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: VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	 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: 19.01.2024 Customer Order Number: 0041065975 KWV Order Number: 119098532 Loading Status: Gross Weight : 192.376kg	Document Type: CREDIT NOTE Document No: 0044100206 Document Date: 19.01.2024 Delivery date: 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 exc VAT	VAT	Total inc VAT
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	7.0	2,007.96	7.90		1,849.33	12,945.32	1,941.80	14,887.12
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	2.0	3,295.56	1.70		3,239.53	6,479.07	971.86	7,450.93
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,469.34	8.70		1,341.51	4,024.52	603.68	4,628.20
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	1.00		807.66	807.66	121.15	928.81
					15					26,939.58	4,040.94	30,980.52

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: 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: VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	 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: 19.01.2024 Customer Order Number: 0041065975 KWV Order Number: 119098532 Loading Status: Gross Weight : 192.376kg	Document Type: CREDIT NOTE Document No: 0044100206 Document Date: 19.01.2024 Delivery date: 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 exc VAT	VAT	Total inc VAT
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	7.0	2,007.96	7.90		1,849.33	12,945.32	1,941.80	14,887.12
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	2.0	3,295.56	1.70		3,239.53	6,479.07	971.86	7,450.93
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,469.34	8.70		1,341.51	4,024.52	603.68	4,628.20
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	1.00		807.66	807.66	121.15	928.81
					15					26,939.58	4,040.94	30,980.52

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: FNB Acc: 6300 328 6845 Branch: 250655
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30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9196914 2024-01-19 10:30:34

LOAD SHEET Reference - LSID 78749, DATE Delivered - 2024-01-18

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

FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Vryheid Cash and Carry

Brief Description of Credit:

Principal Customer Code: VRYLIQ

Doc. Date: 2024-01-16 Doc. Ref: 41065975 GRV: 50261306696 Credit Type: Part Credit Invoice Amt: R 39863.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025247	IMAGIN CITRUS GIN 6X750(5)2 N/TAG LOC	BOX		W2	Not Ordered / Dupl		1
700024490	KWV 10YR BRANDY 12X750(5) LOC	BOX		W2	Not Ordered / Dupl		2
700025943	KWV 5YR CHAMPIONS LIM ED 12X750(5) LOC	BOX		W2	Not Ordered / Dupl		7
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		2
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: 41065975 (5 Product Type) 15

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

Credits

Nº 43747

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME VHS1

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	78749.	VEHICLE REG No:	FR009FS
CUSTOMER		DATE RECEIVED	19-01-2023.

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) VIKING C&C (K&V)					
2) VIKING CHAMP	7.				Not ordered
3) VIKING Brandy	2.				4165975
4) Pinchos Coffee	3.				
5) VIKING Caramel	2.				
6) Pinchos Citrus	1.				
7) VIKING C&C (ORC)					
8) VIKING ORC WHITE Deepigo	2				Not ordered
9) 002 Haneport	1				RIN1284A077
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

PROOF OF DELIVERY

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

Vryheid Liquors

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5026130669 - 2024

Document Date: 18.01.2024

Document Time: 14:28:04

SO Number:

Triceps Number:

Appointment No.: 100000424330

Courier Name: NON COURIER

Order Number: 3901527149

Vendor Document No.: 0041065975

Print on 18.01.2024 at 14:28:04

W13L - Vryheid Liquors

251 Market Street

Vryheid, 3100

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

PO Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF	REASON
100	54539 - KWV 5YO BRANDY 750ML	900190	CS	12	2 CS	2 CS	0	0	7 CS	05
200	147524 - KWV 10YO BRANDY 750ML	900186	CS	12	2 CS	2 CS	0	0	2 CS	05
300	170669 - PONCHOS 1910 COFFEE TEQUILA 75	901074	PK	6	3 PK	3 PK	0	0	3 PK	05
400	243761 - PONCHOS 1910 CARAMEL TEQUILA 7	901178	PK	6	2 PK	2 PK	0	0	2 PK	05
500	267675 - HOOCH FOX BLACK	901032	CS	24	14 CS	14 CS	14 CS	14 CS		

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

NAME SIGNATURE

Received by: SPDU

Validated by: SPDU

Driver : VUSI 7209206072084

ID Number: 7209206072084

Reg No.: FVR009ES

02 DAMAGED - RETURNED

03 STOCK DATE EXPIRED - RETURNED

04 INVALID BARCODE - RETURNED

05 NOT MAKRO SELLING UNIT - RETURNED

06 OVERSUPPLIED - RETURNED

07 NOT INV. NOT ORDERED - RETURNED

08 INVOICED, NOT ORDERED - RETURNED

09 INVOICED - NOT DELIVERED

PROOF OF DELIVERY

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

Vryheid Liquors

Reg. Number: 1991/06005/07

VAT Number: 4300119155

Document No.: 5026130669 - 2024

Document Date: 18.01.2024

W13L - Vryheid Liquors

251 Market Street

Vryheid, 3100

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 Time: 14:28:04

SO Number:

Triceps Number:

Appointment No.: 100000424330

Courier Name: NON COURIER

Order Number: 3901527149

Vendor Document No.: 0041065975

Print on 18.01.2024 at 14:28:08

PO Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
	CURRENT 275ML									
600	267679 - HOOCH FOX-APPLE 275ML	901033	CS	24	1 CS	1 CS	1 CS	1 CS		
700	390938 - IMAGIN CITRUS GIN 750ML	901218	PK	6	1 PK	1 PK	0	0	1 PK	05
900	393138 - BUG BOOSTER SHOOTER 20ML	901408	CS	150	1 CS	1 CS	1 CS	1 CS		
1000	393139 - BUG RED SHOOTER 20ML	901406	CS	150	1 CS	1 CS	1 CS	1 CS		
1200	850000492 - HOOCH BLAST B/CURRENT 440ML CA	901431	CS	24	3 CS	3 CS	3 CS	3 CS		

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

Received by: NAME: SPDUBE SIGNATURE: 

Validated by: SPDUBE

Driver : VUSI 7209206072084

ID Number: 7209206072084

Reg No.: ETR009FS

02 DAMAGED - RETURNED

03 STOCK DATE EXPIRED - RETURNED

04 INVALID BARCODE - RETURNED

05 NOT MAKRO SELLING UNIT-RETURNED

06 OVERSUPPLIED - RETURNED

07 NOT INV. NOT ORDERED-RETURNED

08 INVOICED, NOT ORDERED-RETURNED

09 INVOICED - NOT DELIVERED

DRAFT - PROOF OF DELIVERY

MASSSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/801214/07)

Vryheid Liquors

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.:

Document Date:

Document Time: 00:00:00

SO Number:

Triceps Number:

Appointment No.: 100000424330

Courier Name: NON COURIER

Order Number: 3901527149

Vendor Document No.: 0041065975

Print on 18.01.2024 at 14:23:56

W13L - Vryheid Liquors

251 Market Street

Vryheid, 3100

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

PO Item ARTICLE

Number

VENDOR ARTICLE

NO.

UOM

PACK

SIZE

ORDER

QTY

INVOICE DELIVER

QTY

FINAL

QTY

DIFF

QTY

REASON

CODE

100 54539 - KWV 5YO BRANDY
750ML

900190

CS

12

7 CS

7 CS

7 CS

0

7 CS

05

200 147524 - KWV 10YO BRANDY
750ML

900186

CS

12

2 CS

2 CS

2 CS

0

2 CS

05

300 170669 - PONCHOS 1910
COFFEE TEQUILA 75

901074

PK

6

3 PK

3 PK

3 PK

0

3 PK

05

400 243761 - PONCHOS 1910
CARAMEL TEQUILA 7

901178

PK

6

2 PK

2 PK

2 PK

0

2 PK

05

500 267675 - HOOCH FOX BLACK

901032

CS

24

14 CS

14 CS

14 CS

14 CS

2 PK

05

NAME

SIGNATURE

Received by: MMDLALO

Validated by: MMDLALO

Driver: VUSI 7209206072084

ID Number: 7209206072084

Reg No: FTR009ES

02 DAMAGED - RETURNED

03 STOCK DATE EXPIRED - RETURNED

04 INVALID BARCODE - RETURNED

05 NOT MAKRO SELLING UNIT - RETURNED

06 OVERSUPPLIED - RETURNED

07 NOT INV. NOT ORDERED - RETURNED

08 INVOICED, NOT ORDERED - RETURNED

09 INVOICED - NOT DELIVERED

DRAFT - PROOF OF DELIVERY

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

Vryheid Liquors

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.:

Document Date:

Document Time: 00:00:00

W13L - Vryheid Liquors

751 Market Street

Vryheid, 3100

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

SO Number:

Triceps Number:

Appointment No.: 100000424330

Courier Name: NON COURIER

Order Number: 3901527149

Vendor Document No.: 0041065975

Print on 18.01.2024 at 14:23:56

PO Item Number	ARTICLE	VENDOR NO.	ARTICLE	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
	CURRENT 275ML										
600	267679 - HOOCH FOX APPLE 275ML	901033		CS	24	1 CS	1 CS	1 CS	1 CS		
700	390938 - IMAGIN CITRUS GTN 750ML	901218		PK	6	1 PK	1 PK	1 PK	0		
900	393138 - BUG BOOSTER SHOOTER 20ML	901408		CS	150	1 CS	1 CS	1 CS	1 CS		
1000	393139 - BUG RED SHOOTER 20ML	901406		CS	150	1 CS	1 CS	1 CS	1 CS		
1200	850000492 - HOOCH BLAST B/CURRENT 440ML CA	901431		CS	24	3 CS	3 CS	3 CS	3 CS		

Received by: NAME MMDIALO SIGNATURE

Validated by: MMDIALO

Driver : VUSI 7209206072084

ID Number: 7209206072084

Reg No: FTR009ES

02 DAMAGED - RETURNED

03 STOCK DATE EXPIRED - RETURNED

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06 OVERSUPPLIED - RETURNED

07 NOT INV, NOT ORDERED - RETURNED

08 INVOICED, NOT ORDERED - RETURNED

09 INVOICED - NOT DELIVERED