

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MAKELE MAKRO SPRINGFIELD BOTTLE STORE M07L 90 ELECTRON ROAD DURBAN	 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: 17.06.2024 Customer Order Number: 3901637071 KWV Order Number: 110928248 Loading Status: Gross Weight : 515.437kg	Document Type: TAX INVOICE Document No: 0041097930 Document Date: 18.06.2024 Delivery date: 19.06.2024 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	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	3.0	2,098.68	2.00		2,056.71	6,170.12	925.52	7,095.64
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	7.0	1,887.00	5.00		1,792.65	12,548.55	1,882.28	14,430.83
900135	700024600	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	2.0	413.82	5.70		390.23	780.46	117.07	897.53
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	4.00		328.49	328.49	49.27	377.76
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	2.0	3,658.68	1.30		3,611.11	7,222.23	1,083.33	8,305.56
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	7.80		1,435.50	1,435.50	215.33	1,650.83
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	10.0	273.20			273.20	2,732.00	409.80	3,141.80
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
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	1.60		592.05	592.05	88.81	680.86
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58	7.80		433.87	867.75	130.16	997.91
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	3.0	579.96	15.10		492.39	1,477.16	221.57	1,698.73
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	15.10		492.39	492.39	73.86	566.25
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	15.10		492.39	492.39	73.86	566.25
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4.0	1,550.00	2.30		1,514.35	6,057.40	908.61	6,966.01
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.30		1,514.35	1,514.35	227.15	1,741.50
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.30		1,514.35	1,514.35	227.15	1,741.50
ITEMS NOT SUPPLIED:												
901148	700023621	Roodeberg Red Blend 1.5L 2021	CS	3 x 1500	1	Item rejected - No stock						
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1	Item rejected - No stock						
										44	45,898.48	6,884.77
											52,783.25	

Liquor Runner Durban
 DEBRIEFED
 Signed: _____

NAME: _____
 TIME: _____
 SIGNATURE: _____
 Makro Springfield Makro
 LIQUOR
 SPRINGFIELD

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

PROOF OF DELIVERY

Vat No. 4300119155

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER:- 50-26897942-

SO Number:

Triceps Number:

Document Date: --19.06.2024.

Document Time: 10:18:36

Page: 1 of 2

Printed On: 19-06-2024 at 10:57:25

-Order-Number- - - - -3901637071

RGR No 5815809491

Courier Name NON COURIER

~~Vendor Document Numbers~~-----0041097930

VENDOR		ADVCE						
ARTICLE	ARTICLE	PACK	ORDER	INVOICE	DEL	FINAL	DIFF	REASON
NO.	UOM	SIZE	QTY	QTY	QTY	QTY	QTY	CODE
850000512	901447	PK	6	1	1	1	1	
SOUR MONKEY BUBBLEGUM 750ML								
2595346	901142	PK	6	3	3	3	3	
SOUR MONKEY APPLE SOURS 750ML								
398206	901237	PK	6	2	2	2	2	
KWV ANNABELLE CUVÉE BLANCHE 750ML								
393139	901406	SW	15	10	10	10	10	
BUG RED SHOOTER 20ML								
393138	901408	SW	15	10	10	10	10	
BUG-BOOSTER SHOOTER 20ML								
393137	901405	SW	15	40	40	40	40	
BUG BLUE SHOOTER 20ML								
286205	900364	CAR	4	1	1	1	1	
BONNE ESPERANCE SELECT WHITE 5L								
282305	901081	PK	6	1	1	1	1	
FRUIT LAGOON MIX PINA-COLADA 750ML								
282301	901082	PK	6	3	3	3	3	
FRUIT LAGOON STRAWBERRY DAQUIRI 750ML								
267675	901032	CS	24	10	10	10	10	
HOCH FOX BLACK CURRANT 275ML								
170669	901074	PK	6	1	1	1	1	
PONCHOS-1910 COFFEE TEQUILA 750ML								
147524	900186	CS	12	2	2	2	2	

M M A A K K R R R R 0 0
M M M A A K K R R R 0 0
M M A A K K R R 0 0

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

M07L - Springfield Liquor Store

90-Electron Road

Durban, 4001

Tel: 0312032800

Fax: 0860409999

Vendor: 9929 WARSHAW INVEST PTY LTD TA K

PO-BOX-528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5026097942

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Page: 2 of 7

Order-Number 3901637071

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Vendor Document Numbers 0041097930

VENDOR		ADVISE	
ARTICLE	ARTICLE	DIFF	REASON
NO.	UOM SIZE	QTY	CODE

KWV 10YO BRANDY 750ML

108379 900146 PK 6 1 1 1 1

LABORIE SAUVIGNON BLANC 750ML

95973 900135 PK 6 2 2 2 2

KWV PINOTAGE 750ML

84118 900043 CS 12 7 7 7 7

KWV 3YO BRANDY 750ML

62295 900959 PK 6 1 1 1 1

SOUR MONKEY BERRY SOURS 750ML

54539 900190 CS 12 3 3 3 3

KWV 5YO BRANDY 750ML

108379 900146 PK 6 1 1 1 1

This document serves as the final proof of delivery Remittance for this Order will be based on this Document

NAME SIGNATURE

Receiver: SAKUBHE SAKUBHE

Validator: SAKUBHE

Driver: MTHETHWA MESHACK

ID number: 8007285792088

Vehicle Reg: FZW59BFS

- 1 OVERSUPPLIED - TAKEN IN
- 2 DAMAGED - RETURNED
- 3 STOCK DATE EXPIRED -RETURNED
- 4 INVALID BARCODE - RETURNED
- 5 NOT MAKRO SELLING UNIT-RETURN
- 6 OVERSUPPLIED- RETURNED
- 7 NOT INV, NOT ORDERED-RETURNED
- 8 INVOICED, NOT ORDERED-RETURNED
- 9 INVOICED - NOT DELIVERED
- 10 INCREASE
- 11 DECREASE