

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKAMT MAKRO AMANZIMTOTI M25L 12 ARBOUR RD UMBOGINTWINI AMANZIMTOTI	 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: 21.06.2024 Customer Order Number: 3901640804 KWV Order Number: 110929607 Loading Status: Gross Weight : 390.575kg	Document Type: TAX INVOICE Document No: 0041099111 Document Date: 25.06.2024 Delivery date: 25.06.2024 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	1.0	2,098.68	2.00		2,056.71	2,056.71	308.51	2,365.22
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	2.80		2,506.48	2,506.48	375.97	2,882.45
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	1,083.32	8,305.55
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	820.26	1.00		812.05	1,624.11	243.62	1,867.73
901116	700023012	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	9.20		1,194.53	1,194.53	179.18	1,373.71
901082	700025789	Fruit Lagoon Strawberry 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	1.0	440.34	5.00		418.32	418.32	62.75	481.07
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	3.0	601.68	1.60		592.05	1,776.16	266.42	2,042.58
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	327.12	4.90		311.09	622.18	93.33	715.51
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	0.20		401.16	401.16	60.17	461.33
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	0.20		401.16	401.16	60.17	461.33
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.30		1,514.35	3,028.70	454.31	3,483.01
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34	0.40		1,618.84	1,618.84	242.83	1,861.67
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	15.10		492.39	492.39	73.86	566.25
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	1.0	383.94	9.80		346.31	346.31	51.95	398.26
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.30		1,514.35	3,028.70	454.31	3,483.01
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
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	2.0	966.00			966.00	1,932.00	289.80	2,221.80
ITEMS NOT SUPPLIED:												
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2	Item rejected - No stock						
					32					33,683.42	5,052.51	38,735.93

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: <i>Thoko</i> Signature: <i>ms</i> Date: <i>25/06/2024</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Liquor Runner's Durban Acc: 6300 328 6845 Branch: 250655

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

125L Amanzimtoti Liquor store

142 Arbour Rd

Amanzimtoti, 4120

Tel: 0860304999

Fax:

Vendor: 2222 WASHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261033

Tel: 0218073911

Contact: MR. JOHN LOOMES

DOCUMENT NUMBER: 5026926288

SO Number:

Triceps Number:

Document Date: 25.06.2024

Document Time: 07:52:15

Page: 1 of 3

Order Number 3901640804

RRR No 5815819966

Courier Name NON-COURIER

Printed On 25.06.2024 at 10:05:11

Vendor Document Numbers 0041099111

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
0000786	901448	PK	6	1	1	1	1		
KNV CLASSIC MOSCATO ROSE 750ML									
0000512	901447	PK	6	1	1	1	1		
UR MONKEY BUBBLEGUM 750ML									
0000417		PK	6	1	1	1	1		
KNV VS BRANDY 750ML									
09075	901395	CS	150	2	2	2	2		
BIG STAG SHOOTER 20ML									
4254	900194	PK	4	1	1	1	1		
PEARLY BAY DRY WHITE 3L									
4248	901340	PK	4	1	1	1	1		
PEARLY BAY SMOOTH RED 3L									
0916	901381	CS	6	2	2	2	2		
JACKSON BROWN LIQUEUR 750ML									
07862	901259	CS	24	3	3	3	3		
HOCH FOX PASSION FRUIT 275ML									
09139	901406	CS	150	1	1	1	1		
BIG RED SHOOTER 20ML									
09138	901408	CS	150	1	1	1	1		
BIG BOOSTER SHOOTER 20ML									
09137	901485	CS	150	2	2	2	2		
BIG BLUE SHOOTER 20ML									
09115	901186	CS	24	2	2	2	2		

M M AA K K R R R R O O
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M M A A K K R R O O

MAKRO / A Division of Massstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

25L - Amanzimtoti Liquor store

12-Arbour Rd

Amanzimtoti, 4120

Tel: 0860304999

FAX:

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261033

Tel: 0218073911

Contact: MR JOHN LOOMES

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Page: 2 of 3

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RGR No. 5815019266

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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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W-V-BRANDY & COLA-NRB 275ML

2308	900366	CAR	4	3	3	3	3		
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BONNE ESPERANCE SELECT RED 5L

2304	901080	PK	6	1	1	1	1		
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FRUIT LAGOON MIX MOJITO 750ML

2301	901082	PK	6	2	2	2	2		
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FRUIT LAGOON STRAWBERRY-DAQUIRI 750ML

235993	901116	PK	6	1	1	1	1		
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CHIVO CARAMEL LIQUEUR 750ML

2338	900488	PK	6	2	2	2	2		
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WILD AFRICA CREAM LIQUEUR 1L

2524	900186	CS	12	2	2	2	2		
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W-V-10YO-BRANDY-750ML

108379	900146	PK	6	1	1	1	1		
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BORIE SAUVIGNON BLANC 750ML

146	901462	CS	12	1	1	1	1		
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DDYS IRISH WHISKEY 750ML

5339	900190	CS	12	1	1	1	1		
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W-V-5YO-BRANDY-750ML

M M AA K K RRRR 00
MM MM A A K K R R 0 0
M M M A A A K K RRRR 0 0
M M A A K K R R 0 0

MAKRO / A Division of Massstores (Pty) Ltd.

Reg. No. 1991/06805/07

Vat No. 4300119155

1251 - Amanzimtoti Liquor store

2 Arbour Rd

Amanzimtoti, 4120

Tel: 0860304999

Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

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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
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Receiver: TNGOBES TNGOBES

Validator: TNGOBES

Driver: BUTHELEZI-NQUBEKO

ID number: 9307315675082

Vehicle Reg: FZW625FS

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