Bill to:	Ship-to:		Customer Order Date:	Document Type:
MAK9929	MAKELE	KWV	24.06.2024	TAX INVOICE
MASSTORES PTY LTD t/a MAKRO SA	MAKRO SPRINGFIELD BOTTLE STORE	ESTABLISHED 1918	Customer Order Number: 3901642520	Document No: 0041099499
PRIVATE BAG X4	M07L	Warshay Investments Pty Ltd t/a KWV	KWV Order Number: 110929895	Document Date: 26.06.2024
SUNNINGHILL, SANDTON	90 ELECTRON ROAD	PO Box 528, Suider Paarl, 7646	Loading Status:	Delivery date: 26.06.2024
2157	DURBAN	Telephone: 021 - 8073911		
VAT REG NO: 4300119155		Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Gross Weight : 663.706kg	Page: 1 of 1

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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	5.00		1,792.65	1,792.65	268.90	2,061.55
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	3.0	3,658.68	1.30		3,611.12	10,833.35	1,624.98	12,458.33
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	820.26	1.00		812.06	812.06	121.81	933.87
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
901120	700026094	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	1.0	968.04	16.50		808.31	808.31	121.25	929.56
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	35.0	273.20			273.20	9,562.00	1,434.30	10,996.30
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	4.0	440.34	5.00		418.32	1,673.29	250.99	1,924.28
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	5.00		418.32	418.32	62.75	481.07
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	5.00		418.32	836.65	125.50	962.15
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
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78			558.78	558.78	83.82	642.60
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	579.96	15.10		492.38	984.77	147.72	1,132.49
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
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
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						
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3	Not enough stock						
					59					37,720.87	5,658.13	43,379.00

Liquor Runners Durban
DEBRIEFED
Signed:

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

makro

NAME:
TIME:
SIGNATURE:

Delivered by	Received in good order on behalf of Customer	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	30 days from statement; Due Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

MAKRO

MAKRO / A Division of Masstores (Pty) Ltd.

Reg. No. 1991/06805/07 PROOF OF DELIVERY

Vat No. 4300119155

M07L - Springfield Liquor Store | Vendor: 9929 WARSHAY INVEST PTY LTD TA K

90 Electron Road | PO BOX 528 | DOCUMENT NUMBER: 5026933758
Durban , 4001 | PAARL,WESTERN CAPE, 7624 | SO Number:
Vendor Vat No.4110261833 | Triceps Number:

Tel: 0312032800 | Tel: 0218073911 | Document Date: 26.06.2024
Fax: 0860409999 | Contact: MR JOHN LOOMES | Document Time: 09:53:05

Order Number 3901642520 Printed On 26.06.2024 at 10:57:27
RGR No 5815823689
Courier Name NON COURIER

Vendor Document Numbers 41099499

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
850000417		PK	6	1	1	1	1		
KWV VS BRANDY 750ML									
2595346	901142	PK	6	2	2	2	2		
SOUR MONKEY APPLE SOURS 750ML									
453854	901362	PK	6	1	1	1	1		
HOOCH HOWLER BLACKCURRANT 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									
282305	901081	PK	6	1	1	1	1		
FRUIT LAGOON MIX PINA COLADA 750ML									
282304	901080	PK	6	2	2	2	2		
FRUIT LAGOON MIX MOJITO 750ML									
282303	901078	PK	6	1	1	1	1		
FRUIT LAGOON MIX MARGARITA 750ML									
282301	901082	PK	6	4	4	4	4		
FRUIT LAGOON STRAWBERRY DAQUIRI 750ML									
267675	901032	CS	24	35	35	35	35		
HOOCH FOX BLACK CURRANT 275ML									
243707	901120	PK	6	1	1	1	1		
SALLY WILLIAMS NOUGAT LIQUEUR 750ML									
170669	901074	PK	6	1	1	1	1		

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ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
PONCHOS 1910 COFFEE TEQUILA 750ML									
52338	900488	PK	6	1	1	1	1		
WILD AFRICA CREAM LIQUEUR 1L									
47524	900186	CS	12	3	3	3	3		
KWV 10YO BRANDY 750ML									
4561	900131	PK	6	1	1	1	1		
KWV CABERNET SAUVIGNON 750ML									
4118	900043	CS	12	1	1	1	1		
KWV 3YO BRANDY 750ML									
52295	900959	PK	6	1	1	1	1		
SOUR MONKEY BERRY SOURS 750ML									
54539	900190	CS	12	1	1	1	1		
KWV 5YO BRANDY 750ML									

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M07L - Springfield Liquor Store	Vendor: 9929 WARSHAY INVEST PTY LTD TA K
90 Electron Road	PO BOX 528
Durban , 4001	PAARL,WESTERN CAPE, 7624
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Page: 3 of 3

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

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	:SHEZI MNDENI	
ID number	:9005176255081	
Vehicle Reg	:FRV279FS	

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