

Bill to: MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship to: MAKRO 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: 27.06.2024 Customer Order Number: 4509717108 KWV Order Number: 110931318 Loading Status: Gross Weight : 122.500kg	Document Type: TAX INVOICE Document No: 0041100956 Document Date: 28.06.2024 Delivery date: 03.07.2024 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
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
901403	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	2.30		1,514.35	7,571.75	1,135.76	8,707.51
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	2.30		1,514.35	7,571.75	1,135.76	8,707.51
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	20	Not enough stock						
										18,172.20	2,725.83	20,898.03

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

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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Lucinda Borrageiro

From: James Reade-Jahn
Sent: Friday, 28 June 2024 10:39
To: Lucinda Borrageiro; Selwyn Kok
Cc: Bornatius Schroeder
Subject: FW: HIGH IMPORTANCE: Makro: BUG JAB

Hi Lucinda

Please will you see a list of orders below and advise if you can deliver any of these as a special delivery today or tomorrow?

LRKZN	110931422
LRKZN	110931422
LRKZN	110931323
LRKZN	110931318
LRKZN	110931304

Regards

James Reade-Jahn

From: Orders SA
Sent: Friday, 28 June 2024 09:44
To: James Reade-Jahn <reade-jahnj@kwv.co.za>; Orders SA <orderssa@kwv.co.za>
Cc: Bornatius Schroeder <schroederb@kwv.co.za>
Subject: RE: HIGH IMPORTANCE: Makro: BUG JAB

Good day

Please see below POS processed.

LR	Orders	110931317	Net value	99,947.10	ZAR
Sold-To Party		MAKWB	MAKRO WONDERBOOM LIQUOR STORE M16L / LAVENDER W		
Ship-To Party		MAKWB	MAKRO WONDERBOOM LIQUOR STORE M16L / LAVENDER W		
Purch. Order No.		4509717113	PO Date	27.06.2024	

Sales	Item overview	Item detail	Ordering party	Procurement	Shipping	Reason for rejection
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Req. deliv. date	D	05.07.2024	Deliver. Plant	
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All items																
	Item	Material	Order Quantity	Un	S	Description	ItCa	DGIP	First date	Pnt	Batch	Amount	Crcy	per	U...	Ne
	10	700025956	15.000	BOX	☐	BUG STAG 10(15X20ML)(S)2 LOG	ZAN		05.07.2024	LR1		1,550.00	ZAR		1 BOX	
	20	700025947	40.000	BOX	☐	BUG BLUE SHOOTER 10(15X20ML)	ZAN		05.07.2024	LR1		1,550.00	ZAR		1 BOX	
	30	700025946	6.000	BOX	☐	BUG BOOSTER SHOOTER 10(15X	ZAN		05.07.2024	LR1		1,550.00	ZAR		1 BOX	
	40	700025945	5.000	BOX	☐	BUG RED SHOOTER 10(15X20ML)	ZAN		05.07.2024	LR1		1,550.00	ZAR		1 BOX	
					☐											

LR	Orders	110931422	Net value	9,086.10	ZAR
Sold-To Party		MAKCOR	MAKRO CORNUBIA LIQUOR / ERF 26 COLLECTORE RD N2 BUS		
Ship-To Party		MAKCOR	MAKRO CORNUBIA LIQUOR / ERF 26 COLLECTORE RD N2 BUS		
Purch. Order No.		4509717125	PO Date		

Sales	Item overview	Item detail	Ordering party	Procurement	Shipping	Reason for rejection
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Req. deliv. date	D	05.07.2024	Deliver. Plant	
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All items																
	Item	Material	Order Quantity	Un	S	Description	ItCa	DGIP	First date	Pnt	Batch	Amount	Crcy	per	U...	N
	10	700025947	12.000	BOX	☒	BUG BLUE SHOOTER 10(15X20ML)	ZAN		28.06.2024	LR4		1,550.00	ZAR		1 BOX	
	20	700025946	4.000	BOX	☐	BUG BOOSTER SHOOTER 10(15X	ZAN		05.07.2024	LR4		1,550.00	ZAR		1 BOX	
	30	700025945	2.000	BOX	☐	BUG RED SHOOTER 10(15X20ML)	ZAN		05.07.2024	LR4		1,550.00	ZAR		1 BOX	

LR	Orders	110931320	Net value	159,006.75	ZAR
Sold-To Party		MAKSBY	MAKRO SELBY BOTTLE STORE / CNR HANOVER & MAIN REEF		
Ship-To Party		MAKSBY	MAKRO SELBY BOTTLE STORE / CNR HANOVER & MAIN REEF		
Purch. Order No.		4509717106	PO Date	27.06.2024	

Sales	Item overview	Item detail	Ordering party	Procurement	Shipping	Reason for rejection
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Req. deliv.date	D	02.07.2024	Deliver.Plant	
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All items															
Item	Material	Order Quantity	Un	S	Description	ItCa	DGIP	First date	Plnt	Batch	Amount	Crcy	per	U	N
10	700025956	10.000	BOX	☐	BUG STAG 10(15X20ML)(S)2 LOC	ZAN		02.07.2024	LRI		1,550.00	ZAR		1	BOX
20	700025947	50.000	BOX	☐	BUG BLUE SHOOTER 10(15X20ML)	ZAN		02.07.2024	LRI		1,550.00	ZAR		1	BOX
30	700025946	15.000	BOX	☐	BUG BOOSTER SHOOTER 10(15X20ML)	ZAN		02.07.2024	LRI		1,550.00	ZAR		1	BOX
40	700025945	30.000	BOX	☐	BUG RED SHOOTER 10(15X20ML)	ZAN		02.07.2024	LRI		1,550.00	ZAR		1	BOX

LR	Orders	110931303	Net value	15,143.50	ZAR
Sold-To Party		MAKPOR	Makro GOEBERHA M29L / ERF 1792 CAPE ROAD, PARSONSVL		
Ship-To Party		MAKPOR	Makro GOEBERHA M29L / ERF 1792 CAPE ROAD, PARSONSVL		
Purch. Order No.		4509717126	PO Date	27.06.2024	

Sales	Item overview	Item detail	Ordering party	Procurement	Shipping	Reason for rejection
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Req. deliv. date	D	01.07.2024	Deliver. Plant.	
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All items															
	Item	Material	Order Quantity	Un	S	Description	ItCa	DGIP	First date	Plnt	Batch	Amount	Crcy	per	U... Net
	10	700025956	1.000	BOX	☐	BUG STAG 10(15X20ML)(S)2 LOC	ZAN		01.07.2024	LR6		1,550.00	ZAR	1	BOX
	20	700025946	2.000	BOX	☐	BUG BOOSTER SHOOTER 10(15X	ZAN		01.07.2024	LR6		1,550.00	ZAR	1	BOX
	30	700025945	3.000	BOX	☐	BUG RED SHOOTER 10(15X20ML)	ZAN		01.07.2024	LR6		1,550.00	ZAR	1	BOX
	40	700025947	4.000	BOX	☐	BUG BLUE SHOOTER 10(15X20ML)	ZAN		01.07.2024	LR6		1,550.00	ZAR	1	BOX
					☐				01.07.2024						
					☐				01.07.2024						

LR Orders 110931304 Net value 46,944.85 ZAR

Sold-To Party MAKAMT MAKRO AMANZIMTOTI / 12 ARBOUR RD UMBOGINTWINI / A

Ship-To Party MAKAMT MAKRO AMANZIMTOTI / 12 ARBOUR RD UMBOGINTWINI / A

Purch. Order No. 4509717122 PO Date 27.06.2024

Sales Item overview Item detail Ordering party Procurement Shipping Reason for rejection

Req. deliv. date D 02.07.2024 Deliver Plant

All items														
Item	Material	Order Quantity	Un	S	Description	ItCa	DGIP	First date	Pint	Batch	Amount	Crcy	per	U...
10	700025956	15.000	BOX	☐	BUG STAG 10(15X20ML)(S)2 LOC	ZAN		02.07.2024	LR4		1,550.00	ZAR		1 BOX
20	700025945	4.000	BOX	☐	BUG RED SHOOTER 10(15X20ML)	ZAN		02.07.2024	LR4		1,550.00	ZAR		1 BOX
30	700025946	2.000	BOX	☐	BUG BOOSTER SHOOTER 10(15X	ZAN		02.07.2024	LR4		1,550.00	ZAR		1 BOX
40	700025947	10.000	BOX	☒	BUG BLUE SHOOTER 10(15X20ML)	ZAN		02.07.2024	LR4		1,550.00	ZAR		1 BOX
				☐				02.07.2024						

LR Orders 110931312 Net value 6,057.40 ZAR

Sold-To Party MAKCGT MAKRO CAPE GATE / PO Box 471 / 2000 CAPE GATE, BRACK

Ship-To Party MAKCGT MAKRO CAPE GATE / PO Box 471 / 2000 CAPE GATE, BRACK

Purch. Order No. 4509717116 PO Date 27.06.2024

Sales Item overview Item detail Ordering party Procurement Shipping Reason for rejection

Req. deliv. date D 01.07.2024 Deliver Plant

All items														
Item	Material	Order Quantity	Un	S	Description	ItCa	DGIP	First date	Pint	Batch	Amount	Crcy	per	U...
10	700025956	2.000	BOX	☐	BUG STAG 10(15X20ML)(S)2 LOC	ZAN		01.07.2024	LR2		1,550.00	ZAR		1 BOX
20	700025946	2.000	BOX	☐	BUG BOOSTER SHOOTER 10(15X	ZAN		01.07.2024	LR2		1,550.00	ZAR		1 BOX

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

MAKRO / A Division of Massstores (Pty) Ltd.

PROOF-OF-DELIVERY

Reg. No. 1991/06805/07

Vat No. 4300119155

MDZL - Springfield Liquor Store

90 Electron Road

Durban, 4001

Vendor: 9929 WARSHAW INVEST PTY LTD TA K

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vendor Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOMES

DOCUMENT NUMBER: 5026952399

SO Number:

Triceps Number:

Document Date: 29.06.2024

Document Time: 08:16:16

Page: 1 of 1

Order Number: 4509717108

Printed On 29.06.2024 at 08:58:45

RGR No 5815831015

Courier Name NON COURIER

Vendor Document Numbers 41100956

ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DEL QTY	FINAL QTY	DIFF QTY	ADVICE REASON CODE
459875	901395	CS	150	2	2	2	2		
BUG STAG SHOOTER 20ML									
993139	901406	CS	150	5	5	5	5		
BUG RED SHOOTER 20ML									
993138	901408	CS	150	5	5	5	5		
BUG BOOSTER SHOOTER 20ML									

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

NAME

SIGNATURE

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

Receiver : DSHEOPA

Validator : DSHEOPA

Driver : SIPHELELE ZELA

ID Number : 9204076172088

Vehicle Reg : ERV286FS