| Bill to: | Ship-to: | KWV ESTABLISHED 1918 | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| MAK9929<br>MASSTORES PTY LTD t/a MAKRO SA<br>PRIVATE BAG X4<br>SUNNINGHILL, SANDTON<br>2157<br>VAT REG NO: 4300119155 | MAKELE<br>MAKRO SPRINGFIELD BOTTLE STORE<br>M07L<br>90 ELECTRON ROAD<br>DURBAN | **Warshay Investments Pty Ltd t/a KWV**<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | 20.10.2023<br>**Customer Order Number:**<br>4509165493<br>**KWV Order Number:**<br>110868407<br>**Loading Status:**<br><br>**Gross Weight :** 188.510kg | TAX INVOICE<br><br>Document No: 0041042714<br>Document Date: 25.10.2023<br>Delivery date: 25.10.2023<br>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 | 700022105 | KWV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 8.0 | 2,007.96 | 2.50 | | 1,957.76 | 15,662.09 | 2,349.32 | 18,011.41 |
| 901074 | 700022983 | Ponchos Tequila Coffee 6x750ml | CS | 6 x 750 | 2.0 | 1,469.34 | 8.70 | | 1,341.50 | 2,683.01 | 402.45 | 3,085.46 |
| 900419 | 700024380 | Wild Africa Cream (12x750ml) 17%Alc | CS | 12 x 750 | 3.0 | 1,274.76 | 1.90 | | 1,250.54 | 3,751.62 | 562.74 | 4,314.36 |
| | | | | | 13 | | | | | 22,096.72 | 3,314.51 | 25,411.23 |

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

0 / A Division of Masstores (Pty) Ltd.
No. 1991/06805/07
No. 4300119155
= Springfield Liquor Store
ectron Road
n , 4001

0312032800
0860409999

# PROOF OF DELIVERY

Vendor: 9929 WARSHAY INVEST PTY LTD TA K
PO BOX 528
PAARL, WESTERN CAPE, 7624
Vendor Vat No.4110241833
Tel: 0218073911
Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5025674371
SO Number:
Triceps Number:
Document Date: 25.10.2023
Document Time: 08:50:19
Page: 1 of 1
Printed On 25.10.2023 at 10:25:41

Document Numbers 41042714

Order Number 4509165493
RGR No 5015353626
Courier Name NON COURIER

| VENDOR ARTICLE NO | | UOM | PACK SIZE | ORDER QTY | INVOICE QTY | DEL QTY | FINAL QTY | DIFF QTY | ADVICE REASON CODE |
|---|---|---|---|---|---|---|---|---|---|
| 900419 | CA CREAM LIQUEUR 750ML | CS | 12 | 3 | 3 | 3 | 3 | | |
| 901074 | 910 COFFEE TEQUILA 750ML | PK | 6 | 2 | 2 | 2 | 2 | | |
| 900190 | RANDY 750ML | CS | 12 | 8 | 8 | 8 | 8 | | |

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

| NAME | SIGNATURE |
|---|---|
| :PMBONAM | PMBONAM |
| :PMBONAM | |
| :NQUBEKO NQUBEKO<br>:9107055031086<br>:EZW611ES | |

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