

Bill to:

Ship to:

MAK9929

MASTOC-ES PTY LTD t/a MAKRO SA

PRIVATE BAG X4

SUNNINGHILL, SANDTON

2157

VAT REG NO: 4300119155

WESCCW

WESTMEAD C&C 301

12/16 GOODWOOD ROAD

WESTMEAD EXTENSION



ESTABLISHED 1918

Marshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073511

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

23.10.2023

Customer Order Number:

3901466963

KWV Order Number:

110868829

Loading Status:

Gross Weight : 30.358kg

Document Type:  
TAX INVOICE

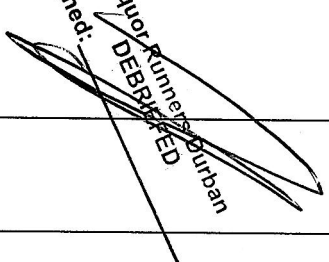
Document No: 0041045337

Document Date: 30.10.2023

Delivery date: 01.11.2023

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------------------------------------|---------------------------|-----|-----------------------------------|--------|------------------------------------------------------------------------------------------|--------------------|---------------|--------|---------------|
| 901217                                                                                                                                                             | 700022795    | Imagin Classic Gin 6x750ml          | CS                                 | 6 x 750                   | 1.0 | 815.82                            | 1.00   |                                                                                          | 807.66             | 807.66        | 121.14 | 928.80        |
| 901259                                                                                                                                                             | 700023189    | Hooch Passion Fruit 4(6x275ml)      | CS                                 | 24 x 275                  | 1.0 | 258.92                            | 0.80   |                                                                                          | 256.85             | 256.85        | 38.53  | 295.38        |
| 901431                                                                                                                                                             | 700025395    | Hooch Blast Apple 4(6x440ml)        | CS                                 | 24 x 440                  | 1.0 | 354.00                            | 0.70   |                                                                                          | 351.52             | 351.52        | 52.73  | 404.25        |
| ITEMS NOT SUPPLIED:                                                                                                                                                |              |                                     |                                    |                           |     |                                   |        |                                                                                          |                    |               |        |               |
| 900419                                                                                                                                                             | 700024380    | Wild Africa Cream (12x750ml) 17%alc | CS                                 | 12 x 750                  | 1   | Item rejected - Price discrepancy |        |                                                                                          |                    |               |        |               |
| <div><div>Liquor Runner Durban</div><div>Signed: </div><div>DEBATED</div></div> |              |                                     |                                    |                           |     |                                   |        |                                                                                          |                    |               |        |               |
| <div><div>3</div><div>1,416.03</div><div>212.40</div><div>1,628.43</div></div>                                                                                     |              |                                     |                                    |                           |     |                                   |        |                                                                                          |                    |               |        |               |
| DUP - Duplicated Order                                                                                                                                             |              | IDC - Incorrect Order - Capturing   | OS - Overstocked                   | ID - 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>WESTMEAD                                                                                            |              | on behalf of Customer               |                                    | For Receipt from Customer |     | 30 days from statement; Due       |        | Name: Marshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                    |               |        |               |

GRV No: 111123  
 Date: 11/11/23  
 Vehicle Reg: FNU22915  
 Signature:

PROOF OF DELIVERY  
LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)  
Liquor Store  
991/06805/07  
00119155

Vendor: 9929 WARSHAY INVEST PTY LTD TA Document Time: 12:18:19  
C&C Liquor Store KVV(SPIRI  
PO BOX 528

PAARL, WESTERN CAPE, 7624  
Vat No: 4110261833  
Tel: 0218073911  
Contact: MR JOHN LOOMES

Document No.: 5025717557 - 2023  
Document Date: 01.11.2023  
Document Time: 12:18:19

SO Number:  
Triceps Number:  
Appointment No.: 100000379792  
Courier Name: NON COURIER  
Order Number: 3901466963  
Vendor Document No.: 41045337  
Print on 01.11.2023 at 12:18:24

| VENDOR                   | ARTICLE | UOM | PACK | ORDER | INVOICED | DELIVER | FINAL | DIFF | REASON |
|--------------------------|---------|-----|------|-------|----------|---------|-------|------|--------|
| NO.                      |         |     | SIZE | QTY   | QTY      | QTY     | QTY   | QTY  | CODE   |
| - IMAGIN CLASSIC DRY GIN | 901217  | PK  | 6    | 1 PK  | 1 PK     | 1 PK    | 1 PK  | 1 PK |        |
| - HOOCH FOX FRUIT 275ML  | 901259  | CS  | 24   | 1 CS  | 1 CS     | 1 CS    | 1 CS  | 1 CS |        |
| 10 - HOOCH BLAST 40ML    | 901431  | CS  | 24   | 1 CS  | 1 CS     | 1 CS    | 1 CS  | 1 CS |        |

erves as a final proof of delivery. Remittance for the order will be based on this document.

| NAME     | SIGNATURE                                                                             |                                   |
|----------|---------------------------------------------------------------------------------------|-----------------------------------|
| TNAICKE  |  | 02 DAMAGED - RETURNED             |
| TNAICKE  |  | 03 STOCK DATE EXPIRED - RETURNED  |
| I SHEZI  |                                                                                       | 04 INVALID BARCODE - RETURNED     |
| 76255081 |                                                                                       | 05 NOT MAKRO SELLING UNIT-RETURN  |
| 9FS      |                                                                                       | 06 OVERSUPPLIED - RETURNED        |
|          |                                                                                       | 07 NOT INV, NOT ORDERED-RETURNED  |
|          |                                                                                       | 08 INVOICED, NOT ORDERED-RETURNED |
|          |                                                                                       | 09 INVOICED - NOT DELIVERED       |