Bill to:

MAK9929

MASSTORES PTY LTD t/a MAKRO SA
PRIVATE BAG X4
SUNNINGHILL, SANDTON
2157
VAT REG NO: 4300119155

Ship-to:

VRYLIQ
VRYHEID CCW LIQUOR 304
251 MARKET STREET
VRYHEID
3100

#1909707

KWV
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: 23.11.2023
Customer Order Number: 4509246346

KWV Order Number: 110879511
Loading Status:

Gross Weight : 345.296kg

Document Type: TAX INVOICE
Document No: 0041053657
Document Date: 30.11.2023
Delivery date: 30.11.2023
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
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	815.82	1.00		807.66	1,615.32	242.30	1,857.62
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,274.76	1.90		1,250.54	2,501.08	375.16	2,876.24
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	2.0	1,274.76	1.90		1,250.54	2,501.08	375.16	2,876.24
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	21.0	258.92	0.80		256.85	5,393.82	809.07	6,202.89
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0 -2	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
					31					15,208.01	2,281.20	17,489.21

sent back

Liquor Runners Durban
DEBRIEFED
Signed:

VRYHEID CASH & CARRY LIQUORS
251 MARK STREET
DATE: 30/11/23
SIGN: NQO

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:
FNB
Acc: 6300 328 6845
Branch: 250655

PROOF OF DELIVERY

ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

91/06805/07 0119155		Document No.: 5025892934 - 2023 Document Date: 30.11.2023 Document Time: 12:24:56
Liquors et	Vendor: 9929 WARSHAY INVEST PTY LTD TA KWV(SPIRI PO BOX 528 PAARL WESTERN CAPE, 7624 Vat No. 4110261833 Tel: 0218073911 Contact: MR JOHN LOOMES	SO Number: Triceps Number: Appointment No.: 100000397410 Courier Name: NON COURIER Order Number: 4509246346 Vendor Document No.: 0041053657 Print on 30.11.2023 at 12:25:00

	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
- IMAGIN CLASSIC DRY GIN	901217	PK	6	2 PK	2 PK	2 PK	2 PK		
WILD AFRICA CREAM 750M	900419	CS	12	2 CS	2 CS	2 CS	2 CS		
- WILD AFRICA CAFÉ 50ML	901365	CS	12	2 CS	2 CS	2 CS	2 CS		
- HOOCH FOX BLACK 275ML	901032	CS	24	21 CS	21 CS	21 CS	21 CS		
- HOOCH FOX ERRY 275ML	901036	CS	24	2 CS	2 CS	2 CS	2 CS		
- PONCHOS 1910 TEQUILA 7	901178	PK	6	2 PK	2 PK	0	0	2 PK	05

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

NAME	SIGNATURE		
MMDLALO	MTC	02	DAMAGED - RETURNED
MMDLALO		03	STOCK DATE EXPIRED -RETURNED
E MSOMI 7265379087 603FS		04	INVALID BARCODE - RETURNED
		05	NOT MAKRO SELLING UNIT-RETURN
		06	OVERSUPPLIED - RETURNED
		07	NOT INV. NOT ORDERED-RETURNED
		08	INVOICED, NOT ORDERED-RETURNED
		09	INVOICED - NOT DELIVERED

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

031-7054986
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9184648 2023-12-01 05:21:21

LOAD SHEET Reference - LSID 77947, DATE Delivered - 2023-11-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 603 FS	FUSO FIGHTER FM16-	8	S.W. MSOMI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Vryheid Cash and Carry

Brief Description of Credit:

Principal Customer Code: VRYLIQ

Doc. Date: 2023-11-28 **Doc. Ref:** 41053657 **GRV:** 5025892934 **Credit Type:** Part Credit **Invoice Amt:** R 17489.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Decument Ref: 41053657 (1 Product Type) 2

Authorized by:____________________

[date]

LIQUOR RUNNERS

Durban

Credits [redacted] № 42771

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Wellcome Msomi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	77947	VEHICLE REG No:	FZW 603 FS

CUSTOMER	

DATE RECEIVED	30-11-2023

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Vryheid C&C (KWV)					
2) Ponchos Caramel	2				NOT ORDERED
3)					41053656
4)					
5) Vryheid C&C (KWV)					
6) Ponchos Caramel	2				NOT ORDERED
7)					41053657
8)					
9) Checkers Vryheid (Pernod).					
10) Beefeater G/PACK 141207.		13			UPLIFT
11)					UN 12620.
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Johann DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ____________ PAGE; ____________

Bill_to:	Ship-to:	KWV	Customer Order Date:	Document Type:
MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	01.12.2023 Customer Order Number: 0041053657 KWV Order Number: 119097071 Loading Status: Gross Weight : 17.840kg	CREDIT NOTE Document No: 0044098744 Document Date: 01.12.2023 Delivery date: 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
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
					2					2,683.01	402.45	3,085.46

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 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer 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

Bill_to:	Ship-to:	KWV	Customer Order Date:	Document Type:
MAK9929 MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	VRYLIQ VRYHEID CCW LIQUOR 304 251 MARKET STREET VRYHEID 3100	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	01.12.2023 **Customer Order Number:** 0041053657 **KWV Order Number:** 119097071 **Loading Status:** **Gross Weight :** 17.840kg	CREDIT NOTE Document No: 0044098744 Document Date: 01.12.2023 Delivery date: 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
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,469.34	8.70		1,341.50	2,683.01	402.45	3,085.46
					2					2,683.01	402.45	3,085.46

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 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer 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