

Bill to: MAK9929, MASSTORES PTY LTD t/a MAKRO SA PRIVATE BAG X4 SUNNINGHILL, SANDTON 2157 VAT REG NO: 4300119155	Ship-to: MIKMSB MIKEVA C&C 354 CNR LOUIS FOURIE & MOSSEL STR MOSSEL BAY	 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: 18 02 2024 Customer Order Number: 3901528977 KWV Order Number: 110894703 Loading Status: Gross Weight : 965.527kg	Document Type: TAX INVOICE Document No.: 0041067254 Document Date: 24.01.2024 Delivery date: 24.01.2024 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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	25.0	258.92	0.80		256.85	6,421.22	963.18	7,384.40
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	28.0	258.92	0.80		256.85	7,191.76	1,078.76	8,270.52
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	298.64	5.50		282.21	1,411.07	211.66	1,622.73
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	19.0	258.92	0.80		256.85	4,880.12	732.02	5,612.14
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	3.00		1,408.44	1,408.44	211.27	1,619.71
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	354.00	0.70		351.52	351.52	52.73	404.25
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	3	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
					82					22,961.50	3,444.23	26,405.73

MIKEVA C&C

RECEIVED

24/01/24

Date: _____

Time of Arrival: _____

Start of Receiving: _____

End of Receiving: _____

Received By: _____

Signature: _____

DISTRIBUTION
LIQUOR RUNNER'S GEORGE
REG 0002813

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 George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE	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
--	--	---	---	---

PROOF OF DELIVERY

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

Mikeva C&C Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5026157546 - 2024

Document Date: 24.01.2024

Document Time: 10:27:08

W35L - Mikeva C&C Liquor Store

Cnr. Louis Fourie and Mossel

Street

Mossel Bay, 6506

Tel:

Fax:

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.: 100000427336

Courier Name: NON COURIER

Order Number: 3901528977

Vendor Document No.: 41067254

Print on 24.01.2024 at 10:27:15

PO Item	ARTICLE	VENDOR ARTICLE	UOM	PACK	ORDER	INVOICE	DELIVER	FINAL	DIFF	REAS
Number		NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE
1000	PASSION FRUIT 275ML 2595346 - SOUR MONKEY APPLE SOURS 750ML	901142	PK	6	1 PK	1 PK	1 PK	1 PK		
1100	850000492 - HOOCH BLAST B/CURRENT 440ML CA	901431	CS	24	1 CS	1 CS	1 CS	1 CS		

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

Received by: NAME
RABSALO

SIGNATURE

Validated by: RABSALO

Driver : Kooz Saulse

ID Number: 5906115232087

Reg No. : HBC755FS

02 DAMAGED - RETURNED

03 STOCK DATE EXPIRED -RETURNED

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

PROOF OF DELIVERY

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

Mikeva C&C Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

W35L - Mikeva C&C Liquor Store

Cnr. Louis Fourie and Mossel

Street

Mossel Bay, 6506

Tel:

Fax:

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

Document No.: 5026157546 - 2024

Document Date: 24.01.2024

Document Time: 10:27:08

SO Number:

Triceps Number:

Appointment No.: 100000427336

Courier Name: NON COURIER

Order Number: 3901528977

Vendor Document No.: 41067254

Print on 24.01.2024 at 10:27:15

PO Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
1000	PASSION FRUIT 275ML 2595346 - SOUR MONKEY APPLE SOURS 750ML	901142	PK	6	1 PK	1 PK	1 PK	1 PK		
1100	850000492 - HOOCH BLAST B/CURRANT 440ML CA	901431	CS	24	1 CS	1 CS	1 CS	1 CS		

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

Received by: NAME RABSALO SIGNATURE

Validated by: RABSALO

Driver : Koos Saulse
ID Number: 5906115232087
Reg No. : HBC755FS

- 02 DAMAGED - RETURNED
- 03 STOCK DATE EXPIRED -RETURNED
- 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

PROOF OF DELIVERY

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

Mikeva C&C Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5026157546 - 2024

Document Date: 24.01.2024

Document Time: 10:27:08

W35L - Mikeva C&C Liquor Store

Cnr. Louis Fourie and Mossel

Street

Mossel Bay, 6506

Tel:

Fax:

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.: 100000427336

Courier Name: NON COURIER

Order Number: 3901528977

Vendor Document No.: 41067254

Print on 24.01.2024 at 10:27:15

PO Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICE QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
100	267675 - HOOCH FOX BLACK CURRANT 275ML	901032	CS	24	25 CS	25 CS	25 CS	25 CS		
200	267679 - HOOCH FOX APPLE 275ML	901033	CS	24	1 CS	1 CS	1 CS	1 CS		
300	267698 - HOOCH FOX STRAWBERRY 275ML	901036	CS	24	28 CS	28 CS	28 CS	28 CS		
400	286205 - BONNE ESPERANCE SELECT WHITE 5	900364	CAR	4	1 CAR	1 CAR	1 CAR	1 CAR		
500	383115 - KWV BRANDY & COLA NRB 275ML	901186	CS	24	5 CS	5 CS	5 CS	5 CS		
700	393138 - BUG BOOSTER SHOOTER 20ML	901408	CS	150	1 CS	1 CS	1 CS	1 CS		
800	397062 - HOOCH FOX	901259	CS	24	19 CS	19 CS	19 CS	19 CS		

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

Received by: NAME RABSALO SIGNATURE  02 DAMAGED - RETURNED 03 STOCK DATE EXPIRED - RETURNED 04 INVALID BARCODE - RETURNED

Validated by: RABSALO 05 NOT MAKRO SELLING UNIT-RETURN 06 OVERSUPPLIED - RETURNED

Driver : Kees Saulse 07 NOT INV, NOT ORDERED-RETURNED

ID Number: 5906115232087 08 INVOICED, NOT ORDERED-RETURNED

Reg No. : HBC755FS 09 INVOICED - NOT DELIVERED