

Bill to: MAK5929 MASSSTORES 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: 21.03.2024 Customer Order Number: 3901574048 KWV Order Number: 110909198 Loading Status: Gross Weight : 155.300kg	Document Type: TAX INVOICE Document No: 0041080363 Document Date: 27.03.2024 Delivery date: 27.03.2024 Page: 1 of 1								
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	3.0	413.82	1.80		406.37	1,219.11	182.87	1,401.98
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	4.0	413.82	1.80		406.37	1,625.48	243.82	1,869.30
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	383.94	5.20		363.98	1,091.93	163.79	1,255.72
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	820.26	1.00		812.06	4,060.29	609.04	4,669.33
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	1.60		592.05	592.05	88.81	680.86
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	3							
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1							
119099807					Kevn. F.2.v. 7956					DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813		
120099756					69072654088							
17										8,952.84 1,342.93 10,295.77		
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						Depot Signature			Payment Terms:			
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE						For Receipt from Customer			30 days from statement; Due			
Name: Signature: Date:						Name: Signature: Date:			Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655			

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900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58							
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	820.26	1.00		812.06	4,060.29	609.04	4,669.33							
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	1.60		592.05	592.05	88.81	680.86							
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													
						17				8,952.84	1,342.93	10,295.77							
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Delivered by			Received in good order			Depot Signature			Payment Terms:										
Liquor Runner George			on behalf of Customer			For Receipt from Customer			30 days from statement; Due										
1 ABATOIR ROAD			Name:			Name:			Currency: ZAR										
INDUSTRIAL AREA			Signature:			Signature:			FNB										
GEORGE			Date:			Date:			Acc: 6300 328 6845										
									Branch: 250655										



REQUEST FOR CREDIT - CR20408770 2024-04-03 12:57:20

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated

Customer Name: MIKEVA CASH & CARRY

Brief Description of Credit:

Principal Customer Code: MIKMSB

Doc. Date: 2024-03-25 Doc. Ref: 41080363 GRV: Credit Type: Credit Invoice Amt: R 10295.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024934	BESP DRY WHITE 4X5000 BIB(2) ALOC	BOX	W2		Not Ordered / Dupl		1
700025436	KWV CLAS CABS 6X750 2022 WMA LOC	BOX	W2		Not Ordered / Dupl		4
700025780	KWV CLAS CHAR 6X750(5) 2023 WMA LOC	BOX	W2		Not Ordered / Dupl		1
700025437	KWV CLAS MERL 6X750 2022 WMA LOC	BOX	W2		Not Ordered / Dupl		3
700025440	KWV CLAS SABL 6X750(5) 2023 WMA LOC	BOX	W2		Not Ordered / Dupl		3
700023716	WILD AFR CR 17% 6X1000(5)4 NP LOC	BOX	W2		Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: 41080363 (6 Product Type)							

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