

Bill to:

MAK9929

MASSDRES 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

Req. No. : 2012/018792/07

Vat Reg No. 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

29.04.2024

Customer Order Number:

3901601740

KWV Order Number:

110917607

Loading Status:

Gross Weight : 1,006.880kg

Document Type:

TAX INVOICE

Document No:

0041087772

Document Date:

29.04.2024

Delivery date:

01.05.2024

Page:

1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	60.0	1,887.00	7.50		1,745.47	104728.50	15709.26	120437.76
900134	700024601	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	1.80		406.37	406.37	60.96	467.33
900137	700024599	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	1.80		406.37	406.37	60.96	467.33
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	3.0	413.82	1.80		406.37	1,219.11	182.87	1,401.98
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	3.0	1,363.44	9.90		1,228.46	3,685.38	552.81	4,238.19
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.30		1,514.35	1,514.35	227.15	1,741.50

1191003913

170100342

69

111960.08

16794.01

128754.09

DUP - Duplicated Order

NOD - Not Ordered

Received in good order

on behalf of Customer

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

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:

Acc: 6300 328 6845

Branch: 250655

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

Acc: 6300 328 6845

Branch: 250655

Bill to: MAK9929 MAKRO 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: 29.04.2024 Customer Order Number: 3901601740 KWV Order Number: 110917607 Loading Status: Gross Weight : 1,006.880kg		Document Type: TAX INVOICE Document No: 0041087772 Document Date: 29.04.2024 Delivery date: 01.05.2024 Page: 1 of 1				
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900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	3.0	413.82	1.80		406.37	1,219.11	182.87	1,401.98
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	3.0	1,363.44	9.90		1,228.46	3,685.38	552.81	4,238.19
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.30		1,514.35	1,514.35	227.15	1,741.50
					69					111960.08	16794.01	128754.09
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 George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		on behalf of Customer		For Receipt from Customer		30 days from statement; Due		Name: Warshay Investments (Pty) Ltd				
		Name: Signature: Date:		Name: Signature: Date:		Currency: ZAR		Bank:				
								FNB				
								Acc: 6300 328 6845				
								Branch: 250655				

REQUEST FOR CREDIT - CR20410745

2024-05-03 08:43:39

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

Reason for Credit:

Client Returned

Customer Name: MIKEVA CASH & CARRY

Brief Description of Credit:

Principal Customer Code: MIKMSB

Doc. Date: 2024-04-30 Doc. Ref: 41087772 GRV:

Credit Type: Credit Invoice Amt: R 128754

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	BOX	W5	Client Returned			1
700025733	KWV 3YR BRANDY 12X750(5)3 LOC	BOX	W5	Client Returned			60
700024601	KWV CLAS MERL 6X750 2023 WMA LOC	BOX	W5	Client Returned			1
700025439	KWV CLAS PINO 6X750 2022 WMA LOC	BOX	W5	Client Returned			3
700024599	KWV CLAS SHIR 6X750 2023 WMA LOC	BOX	W5	Client Returned			1
700026007	WILD AFR CR 15% CHOC 12X750(5)3 LOC	BOX	W5	Client Returned			3

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