

Bill to:  
MAK9929  
MASTORES 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, Suiders Paarl, 7646  
Telephone: 021 - 8073911  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
01.02.2024  
Customer Order Number:  
3901538842  
KWV Order Number:  
110897896  
Loading Status:  
Gross Weight : 247.090kg

Document Type:  
TAX INVOICE  
Document No: 0041070087  
Document Date: 07.02.2024  
Delivery date: 07.02.2024  
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 |
| 900136                                                                              | 700025440    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 1.0 | 362.52                   | 6.80   |        | 337.87             | 337.87        | 50.68    | 388.55        |
| 900488                                                                              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 4.0 | 775.44                   | 1.50   |        | 763.79             | 3,055.17      | 458.27   | 3,513.44      |
| 901036                                                                              | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 9.0 | 258.92                   | 0.80   |        | 256.85             | 2,311.64      | 346.75   | 2,658.39      |
| 901405                                                                              | 700025944    | Bug Blue 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 | 7.0 | 354.00                   | 0.70   |        | 351.52             | 2,460.65      | 369.10   | 2,829.75      |
| ITEMS NOT SUPPLIED:                                                                 |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 901314                                                                              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 3   | Item rejected - No stock |        |        |                    |               |          |               |
|                                                                                     |              |                                      |      |          | 22  |                          |        |        |                    |               |          |               |
|                                                                                     |              |                                      |      |          |     |                          |        |        |                    | 9,573.77      | 1,436.07 | 11,009.84     |
| DISTRIBUTOR<br>LIQUOR RUNNERS GEORGE<br>RG0002813                                   |              |                                      |      |          |     |                          |        |        |                    |               |          |               |

DUP - Duplicated Order  
NOD - Not Ordered

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:  
FNB  
Acc: 6300 328 6845  
Branch: 250655

LD - Late Delivery  
DP - Damaged Product

OS - Overstocked  
IDP - Incorrect Delivery - Picking

22

9,573.77

1,436.07

11,009.84



## PROOF OF DELIVERY

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

Mikeva C&amp;C Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5026228030 - 2024

Document Date: 07.02.2024

Document Time: 10:19:44

SO Number:

W35L - Mikeva C&amp;C Liquor Store

KWV(SPIRI

PO BOX 528

PAARL, WESTERN CAPE, 7624

Vat No. 4110261833

Tel: 0218073911

Contact: MR JOHN LOOMES

Vendor Document No.: 41070087

Print on 07.02.2024 at 10:19:49

Triceps Number:

Appointment No.: 100000435177

Courier Name: NON COURIER

Order Number: 3901538842

Item ARTICLE

Number

VENDOR ARTICLE NO.

UOM

PACK SIZE

ORDER QTY

INVOICED QTY

DELIVER QTY

FINAL QTY

DIFF QTY

REASC CODE

84563 - KWV SAUVIGNON

BLANC 750ML

152338 - WILD AFRICA

CREAM LIQUEUR IL

267698 - HOOCH FOX

STRAWBERRY 275ML

393137 - BUG BLUE SHOOTER

20ML

850000492 - HOOCH BLAST

B/CURRENT 440ML CA

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

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

SIGNATURE

NAME

RABSALO

RABSALO

Validated by:

Driver : Koos Sausse

Reg Number: 5906115232087

Reg No.: HBC755FS