

Bill to:

MAK992;
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

Customer Order Date:

07.03.2024
Customer Order Number:
3901563823
KWV Order Number:
110905747
Loading Status:
Gross Weight : 459.870kg

Document Type:

TAX INVOICE
Document No: 0041077175
Document Date: 13.03.2024
Delivery date: 13.03.2024
Page: 1 of 1



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

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
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	2.0	1,363.44	1.30		1,345.71	2,691.43	403.71	3,095.14
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82	1.80		406.37	406.37	60.96	467.33
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	9.20		1,194.53	2,389.06	358.36	2,747.42
900261	700020875	CIAO Vodecano 6x2Lt Bag in Box	CS	6 x 2000	3.0	602.76	2.00		590.70	1,772.11	265.82	2,037.93
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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	22.0	327.12	4.90		311.09	6,844.00	1,026.60	7,870.60
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	1.0	1,363.44	1.30		1,345.72	1,345.72	201.86	1,547.58
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	6.0	368.76			368.76	2,212.56	331.88	2,544.44
901408	700025946	Bug Booster 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
901406	700025945	Bug Red 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
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	3	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
MIKEVA C&C RECEIVED 13 324 Date: _____ Time of Arrival: _____ Start of Receiving: _____ End of Receiving: _____ Received By: _____ Signature: _____												
					40							
DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813												
DUP - Duplicated Order						IDC - Incorrect Order - Capturing		OS - Overstocked		21,282.00		3,192.30
NOD - Not Ordered						NS - Not scanning		IDP - Incorrect Delivery - Picking		LD - Late Delivery		24,474.30
Delivered by						Received in good order		Payment Terms:		Bank Details: Cheque Acc		
Liquor Runner George						on behalf of Customer		For Receipt from Customer		Name: Warshay Investments (pty) Ltd		
1 ABATOIR ROAD						Name:		30 days from statement; Due		Bank:		
INDUSTRIAL AREA						Signature:		Currency: ZAR		FNB		
GEORGE						Date:				Acc: 6300 328 6845		
						Date:				Branch: 250655		

3 Mikeva C&C Liquor Store
 4
 5 Reg. Number: 1991/05805/07
 6 VAT Number: 4300119155
 7

8 Vendor: 9929 WARSHAY INVEST PTY LTD TA Document Time: 13:35:47
 9 SO Number:
 10 Triceps Number:
 11 Appointment No.: 100000457029

12 PAARL, WESTERN CAPE, 7624
 13 Va# No. 4110261833
 14 Courier Name: NON COURIER
 15 Order Number: 3901563823
 16 Vendor Document No.: 0041077175
 17 Print on 13.03.2024 at 13:35:52

PO Item	ARTICLE	VENDOR ARTICLE	UOM	PACK	ORDER	INVOICED	DELIVER	FINAL	DIFF	REASON
Number		NO.		SIZE	QTY	QTY	QTY	QTY	QTY	CODE
21	13539 - WILD AFRICA CREAM LIQUEUR 750M	900419	CS	12	2 CS	2 CS	2 CS	2 CS		
22	84561 - KWV CABERNET SAUVIGNON 750ML	900131	PK	6	1 PK	1 PK	1 PK	1 PK		
23	215993 - CARVO CARAMEL LIQUEUR 750ML	901116	PK	6	2 PK	2 PK	2 PK	2 PK		
24	230582 - CIAO VODCANO COCKTAIL 2L	900261	PK	6	3 PK	3 PK	3 PK	3 PK		
25	286205 - BONNE ESPERANCE SELECT WHITE 5	900364	CAR	4	1 CAR	1 CAR	1 CAR	1 CAR		
26	383115 - KWV BRANDY & COLA NRB 275ML	901186	CS	24	22 CS	22 CS	22 CS	22 CS		
27	393138 - BUG BOOSTER	901408	CS	150	1 CS	1 CS	1 CS	1 CS		

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

47 02 DAMAGED - RETURNED
 48 03 STOCK DATE EXPIRED - RETURNED
 49 04 INVALID BARCODE - RETURNED

50 Received by: CHHENDR
 51
 52
 53 Validated by: CHHENDR
 54
 55 Driver : Koos Saulse
 56
 57 ID Number: 5906115232087
 58 Reg No. : Hbc755Fs
 59
 60
 61
 62
 63
 64