

Bill to: MAK9929 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: 17.06.2024 Customer Order Number: 3901637134 KWV Order Number: 110928242 Loading Status: Gross Weight : 192.420kg Page: 1 of 1		Document Type: TAX INVOICE Document No: 0041097852 Document Date: 19.06.2024 Delivery date: 19.06.2024								
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	700026175		KWV Classic Merlot 6x750ml 2023	CS	6 x 750	2.0	413.82	5.70		390.23	780.46	117.07	897.53			
900131	700024598		KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.0	413.82	5.70		390.23	780.46	117.07	897.53			
900136	700025440		KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	9.80		346.31	346.31	51.95	398.26			
901074	700022126		Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94	7.80		1,435.50	2,871.00	430.65	3,301.65			
901032	700025233		Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	9.0	273.20			273.20	2,458.80	368.82	2,827.62			
901186	700022660		KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	327.12	4.90		311.09	933.27	139.99	1,073.26			
										19				8,170.30	1,225.55	9,395.85
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:										
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:												
GEORGE		Date:		Date:												
		Bank Details: Cheque Acc		Name: Warshay Investments (Pty) Ltd												
		Bank:		Bank:												
		Acc : 6300 328 6845		Acc : 6300 328 6845												
		Branch: 250655		Branch: 250655												

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.: 5026896750 - 2024
Document Date: 19.06.2024
Document Time: 09:22:48

35L - Mikeva C&C Liquor Store
Mr. Louis Fourie and Mossel
Mossel Bay, 6506
Tel:
Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA
SO Number:
Triceps Number:
Appointment No.: 100000513868
Courier Name: NON COURIER
Order Number: 3901637134
Vendor Document No.: 41097852
Print on 19.06.2024 at 09:23:09

Item Number	Item Article	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICED QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
130	84560 - KWV MERLOT 750ML	900134	PK	6	2 PK	2 PK	2 PK	2 PK		
200	84561 - KWV CABERNET SAUVIGNON 750ML	900131	PK	6	2 PK	2 PK	2 PK	2 PK		
300	84563 - KWV SAUVIGNON BLANC 750ML	900136	PK	6	1 PK	1 PK	1 PK	1 PK		
400	170669 - PONCHOS 1910 COFFEE TEQUILA 75	901074	PK	6	2 PK	2 PK	2 PK	2 PK		
500	267675 - HOOCH FOX BLACK CURRANT 275ML	901032	CS	24	9 CS	9 CS	9 CS	9 CS		
600	383115 - KWV BRANDY & COLA NRB 275ML	901186	CS	24	3 CS	3 CS	3 CS	3 CS		

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

Received by: RMARAI

SIGNATURE

Validated by: RMARAI

Driver : Kevin Jansen
ID Number: 6907265154088
Reg No. : FZV795FS

- 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