

Bill to:

MASSTORES 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:

14.03.2024  
Customer Order Number:  
3901568726  
KWV Order Number:  
110907314  
Loading Status:

Document Type:

TAX INVOICE  
Document No: 0041078726  
Document Date: 20.03.2024  
Delivery date: 20.03.2024  
Page: 1 of 1



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

Gross Weight : 487.650kg

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto: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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043                                                                                                                                                              | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 22.0 | 1,887.00                 | 5.00   |        | 1,792.65           | 39,438.30     | 5,915.73 | 45,354.03     |
| 900134                                                                                                                                                              | 700025437    | KWV Classic Merlot 6x750ml 2022     | CS   | 6 x 750  | 1.0  | 413.82                   | 1.80   |        | 406.37             | 406.37        | 60.96    | 467.33        |
| 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        |
| 900137                                                                                                                                                              | 700025441    | KWV Classic Shiraz 6x750ml 2022     | CS   | 6 x 750  | 1.0  | 413.82                   | 1.80   |        | 406.37             | 406.37        | 60.96    | 467.33        |
| 900136                                                                                                                                                              | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0  | 383.94                   | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 901116                                                                                                                                                              | 700021870    | Carvo Caramel Vodka 6x750ml         | CS   | 6 x 750  | 1.0  | 1,315.56                 | 9.20   |        | 1,194.53           | 1,194.53      | 179.18   | 1,373.71      |
| 901032                                                                                                                                                              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 9.0  | 273.20                   |        |        | 273.20             | 2,458.80      | 368.82   | 2,827.62      |
| 901082                                                                                                                                                              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 1.0  | 440.34                   | 5.00   |        | 418.32             | 418.32        | 62.75    | 481.07        |
| 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    | Not enough stock         |        |        |                    |               |          |               |
| <div><div>HYPER</div><div>2024</div><div>RECEIVED</div><div>DATE: 20.03.2024</div><div>TIME: 14:30</div><div>BY: [Signature]</div><div>FOR: [Signature]</div></div> |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
|                                                                                                                                                                     |              |                                     |      |          |      |                          |        |        |                    | 45,093.04     | 6,763.96 | 51,857.00     |

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner George  
1 ABATOIR ROAD  
INDUSTRIAL AREA  
GEORGE

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

on behalf of Customer

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

For Receipt from Customer

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: \_\_\_\_\_

Acc: 6300 328 6845

Branch: 250655

Mikeva C&C Liquor Store  
Reg. Number: 1991/06805/07  
VAT Number: 4300119155

35L - Mikeva C&C Liquor Store  
Enr. Louis Fourie and Mossel  
street

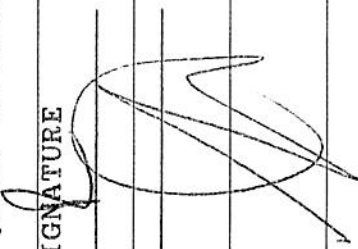
Mossel Bay, 6506  
Tel:  
Fax:

Vendor: 9929 WARSHAY INVEST PTY LTD TA  
KWV(SPIRI  
PO BOX 528  
PAARL, WESTERN CAPE, 7624  
Vat No. 4110261833  
Tel: 0218073911  
Contact: MR JOHN LOOMES

Document No.: 5026454957 - 2024  
Document Date: 20.03.2024  
Document Time: 11:59:46  
SO Number:  
Triceps Number:  
Appointment No.: 100000461040  
Courier Name: NON COURIER  
Order Number: 3901568726  
Vendor Document No.: 0041078726  
Print on 20.03.2024 at 11:59:51

| Item   | ARTICLE                         | VENDOR | ARTICLE | UOM | PACK  | ORDER | INVOICED | DELIVER | FINAL | DIFF | REASC |
|--------|---------------------------------|--------|---------|-----|-------|-------|----------|---------|-------|------|-------|
| Number |                                 | NO.    |         |     | SIZE  | QTY   | QTY      | QTY     | QTY   | QTY  | CODE  |
| 84118  | - KWV 3YO BRANDY 750ML          | 900043 | CS      | 12  | 22 CS | 22 CS | 22 CS    | 22 CS   | 22 CS |      |       |
| 84560  | - KWV MERLOT 750ML              | 900134 | PK      | 6   | 1 PK  | 1 PK  | 1 PK     | 1 PK    | 1 PK  |      |       |
| 84561  | - KWV CABERNET SAUVIGNON 750ML  | 900131 | PK      | 6   | 1 PK  | 1 PK  | 1 PK     | 1 PK    | 1 PK  |      |       |
| 84562  | - KWV SHIRAZ 750ML              | 900137 | PK      | 6   | 1 PK  | 1 PK  | 1 PK     | 1 PK    | 1 PK  |      |       |
| 84563  | - KWV SAUVIGNON BLANC 750ML     | 900136 | PK      | 6   | 1 PK  | 1 PK  | 1 PK     | 1 PK    | 1 PK  |      |       |
| 215993 | - CARVO CARAMEL LIQUEUR 750ML   | 901116 | PK      | 6   | 1 PK  | 1 PK  | 1 PK     | 1 PK    | 1 PK  |      |       |
| 267675 | - HOOCH FOX BLACK CURRANT 275ML | 901032 | CS      | 24  | 9 CS  | 9 CS  | 9 CS     | 9 CS    | 9 CS  |      |       |
| 282301 | - FRUIT LAGOON                  | 901082 | PK      | 6   | 1 PK  | 1 PK  | 1 PK     | 1 PK    | 1 PK  |      |       |

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

Received by: CHHENDR  
NAME: CHHENDR  
Signature:   
Validated by: CHHENDR  
Driver: Koos Sausse  
D Number: 5906115232087  
Reg No.: Hbc755Fs

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