| Bill_to: | Ship-to: | KWV ESTABLISHED 1918 | Customer Order Date: | Document Type: CREDIT NOTE |
|---|---|---|---|---|
| NELNSP<br>SPAR LOWVELD - DIV NELSPRUIT<br>TRADE CENTRE<br>NELSPRUIT<br><br>VAT REG NO: 4770111336 | NELNSP<br>SPAR LOWVELD - DIV NELSPRUIT<br>TRADE CENTRE<br>NELSPRUIT | Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number:<br>0041105555<br>KWV Order Number:<br>119101790<br>Loading Status:<br><br>Gross Weight : 9.279kg | Document No: 0044103474<br>Document Date: 22.07.2024<br>Delivery date:<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 9.0 | 155.00 | 4.80 | | 147.56 | 1,328.04 | 199.21 | 1,527.25 |
| | | | | | 9 | | | | | 1,328.04 | 199.21 | 1,527.25 |

| | | | |
|---|---|---|---|
| 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 Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 15 days from stmt 1.5% disc<br><br>Currency: ZAR<br>DC Discount : 66.96- | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

| Bill_to: | Ship-to: | | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| NELNSP<br>SPAR LOWVELD - DIV NELSPRUIT<br>TRADE CENTRE<br>NELSPRUIT<br><br>VAT REG NO: 4770111336 | NELNSP<br>SPAR LOWVELD - DIV NELSPRUIT<br>TRADE CENTRE<br>NELSPRUIT | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | 15.07.2024<br>Customer Order Number:<br>0000000076142<br>KWV Order Number:<br>110935387<br>Loading Status:<br><br>Gross Weight : 1,218.649kg | TAX INVOICE<br><br>Document No: 0041105555<br>Document Date: 19.07.2024<br>Delivery date: 19.07.2024<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900190 | 700026221 | KWV 5Yr Old Brandy 12(750ml + Neck | CS | 12 x 750 | 3.0 | 2,098.68 | 5.90 | | 1,974.86 | 5,924.57 | 888.69 | 6,813.26 |
| 900043 | 700025733 | KWV 3Yr Old Brandy 12x750ml | CS | 12 x 750 | 45.0 | 1,887.00 | 2.30 | | 1,843.60 | 82,961.95 | 12444.28 | 95,406.23 |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | pc | 150 x 20 | 320.0 | 155.00 | 4.80 | | 147.56 | 47,219.20 | 7,082.88 | 54,302.08 |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | pc | 150 x 20 | 150.0 | 155.00 | 4.80 | | 147.56 | 22,134.00 | 3,320.10 | 25,454.10 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 9.0 | 155.00 | 4.80 | | 147.56 | 1,328.04 | 199.21 | 1,527.25 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 900190 | 700026221 | KWV 5Yr Old Brandy 12(750ml + Neck | pc | 12 x 750 | 34 | Item rejected - No stock | | | | | | |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | pc | 150 x 20 | 151 | Item rejected - No stock | | | | | | |
| | | | | | 527 | | | | | 159567.76 | 23935.16 | 183502.92 |

SPAR LOWVELD RECEIVING
Date: 19/07/2024
Cases Received: 95
Truck Reg: FMW 481L
Drivers Name: [illegible]
Drivers Signature:
Checkers Name: SANELE
Claim Number: -
Case Claimed / Returned -
GRV No: 268180

11910179O

| | | | |
|---|---|---|---|
| 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 Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 15 days from stmt 1.5% disc<br><br>Currency: ZAR<br>DC Discount : 5,888.28- | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

SPAR LOWVELD DC
V.A.T REG: 1967/001572/06
T/A SPAR LOWVELD,1 CHRISTIE CRESCENT VINTONIA 2,NELSPR
SPAR LOWVELD, P.O. BOX 33, NELSPRUIT, 1200
PH: 013-7536800 FAX: N/A



GRV DOCUMENT
Date Of Receiving: 19/07/24

Warehouse: 9 01

P.O Number: 76142 Delivery Number: 1
Task Number: 145792

GRV Number: 268180

Vendor code: 603322 WARSHAY INVEST KWV
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7646

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter: KIRK
Invoice/Delivery number : 0041105555
Invoice Method. . . . . : VENDOR CASES

| Item | Vendor Item | Description | V/Pk | S/Pk | Size | Order Qty | Invoice Qty | Received Qty | Claim Qty | Invoice Wgt | Received Wgt | Claim Wgt | Out Of Stock | Damaged Stock | Short Deliv | Expired Stock | Wrong Item | Not Ordered |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2248768 | 900190 | KWV BRANDY 5Y 75 | 1 | 12 | 750ML | 37 | 3 | 3 | 0 | | | | | | 34 | | | |
| 2292611 | 900043 | KWV BRANDY 3 YEAR 750ML | 1 | 12 | 750ML | 45 | 45 | 45 | 0 | | | | | | | | | |
| 3130044 | 901405 | BUG SHOOTER BLUE | 10 | 15 | 20ML | 32 | 32 | 32 | 0 | | | | | | | | | |
| 3130055 | 901408 | BUG SHOOTER BOOSTER | 10 | 15 | 20ML | 15 | 15 | 15 | 0 | | | | | | | | | |
| 3130056 | 901406 | BUG SHOOTER RED | 10 | 15 | 20ML | 16 | 9 | 0 | 9 | | | | 16 | | | | | |
| TOTALS: | | | | | | 145 | 104 | 95 | 9 | | | | 16 | | 34 | | | |

Signed on behalf of Spar:

Signature MKHABELAH1

Signed on behalf of Transporter:

Signature ABRAM ID NO 8605165916089

Vehicle Reg. FHW 451 L

SPAR Lowveld

# CLAIM FORM / TAX INVOICE

Reg. No.: 1967/001572/06
VAT No.: 4770111336

A Division of the Spar Group Limited
P.O. BOX 33, NELSPRUIT, 1200
TEL.: 013-753-6800
FAX: 013-752-3701

1. Please credit account of SPAR LOWVELD.
2. Do not replace goods returned. A new order will be replaced if required.
3. Any repudiation of this claim must be made within 7 days giving reason.

WARSHAY INVEST KWV
57 MAIN STREET
P.O BOX 528
PAARL 7646

SUPPLIER VAT No.: 4110261833

**CLAIM No.: R** 51971

SUPPLIER VENDOR No.: 603322

SUPPLIER ORIGINAL DOCUMENT No.: 0041105555

PURCHASE ORDER No.: 76142

DATE: 19/07/2024

| PRODUCT ID | DESCRIPTION | REASON FOR CLAIM | SIZE | PACK | CLAIMS CASES | CLAIMS UNITS | PRICE | R | C |
|---|---|---|---|---|---|---|---|---|---|
| 901406 | Bug Red Shooter | GI | 20mL | | 9 | | | | |
| | | | | | | | | | |
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SPAR LOWVELD DC
SECURITY CHECK
NAME & SIGNATURE Jeffry B. [illegible]
DATE 19-07-24

| | R | C |
|---|---|---|
| TOTAL | | |
| + VAT | | |
| NETT TOTAL | | |

Complied by: [signature]

Print name: SANELE

Driver's Signature: Abram Reg. No.: FHW 451L

Driver's Name: Abra

S Short Delivery | D Goods Damaged | OS Over Supplied | ~~GI~~ Goods Incorrect | R Railage | Other

OHF413500 ☎ 013-243-5550

Smuts Street
Rocky's Drift
Nelspruit
1200

# Kirk Distribution

Smuts Street
Rocky's Drift
Nelspruit
1200

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

## REQUEST FOR CREDIT - CR84436 2024-07-22 13:00:16

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|

**Reason for Credit:** Not Ordered / Duplicated

**Brief Description of Credit:**

**Principal Customer Code:** NELNSP

**Customer Name:** SPAR LOWVELD DISTRIBUTIO

**Doc. Date:** 2024-07-17 **Doc. Ref:** 41105555 **GRV:** 268180 **Credit Type:** Part Credit **Invoice Amt:** R 183503

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700025945 | BUG RED SHOOTER 10(15X20ML)2 LOC | EA | | W2 | Not Ordered / Dupl | | 9 |

Total Number of Items to be credited on Decument Ref: 41105555 (1 Product Type) 9





**Authorized by:**____________________

**[date]**