

Ship-to: SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NEILL & STRONWIG RD JETPARK BOKSBURG 1406

Reg. No. 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

Customer Order Date: 15.07.2024
Customer Order Number: 000000053085
KWV Order Number: 110935302
Loading Status:

Document Type: TAX INVOICE
Document No: 0041104999
Document Date: 19.07.2024
Delivery date: 19.07.2024

WARSHAY INVESTMENTS PTY LTD t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911

Gross Weight : 9,517.706kg

Page: 1 of 1

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
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	84.0	413.82	8.10		380.30	31,945.25	4,791.79	36,737.04
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	56.0	383.94	7.50		355.14	19,888.09	2,983.21	22,871.30
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	56.0	413.82	8.10		380.30	21,296.83	3,194.52	24,491.35
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	56.0	383.94	7.50		355.14	19,888.09	2,983.21	22,871.30
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	84.0	413.82	8.10		380.30	31,945.25	4,791.79	36,737.04
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	56.0	413.82	8.10		380.30	21,296.83	3,194.52	24,491.35
900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	11.0	796.86	0.40		793.67	8,730.40	1,309.56	10,039.96
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	10.0	403.98	1.80		396.71	3,967.08	595.06	4,562.14
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	140.0	385.02	2.40		375.78	52,609.13	7,891.37	60,500.50
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	28.0	385.02	2.40		375.78	10,521.83	1,578.27	12,100.10
900337	700025994	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	28.0	611.82	1.70		601.42	16,839.73	2,525.96	19,365.69
900242	700025636	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	28.0	342.24	2.30		334.37	9,362.32	1,404.35	10,766.67
900233	700025664	KWV Classic Rose 6x750ml 2024	CS	6 x 750	140.0	383.94	7.50		355.14	49,720.23	7,458.03	57,178.26
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	40.0	601.68	2.30		587.84	23,513.65	3,527.05	27,040.70
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	10.0	601.68	2.30		587.84	5,878.41	881.76	6,760.17
900453	700025602	Rooiberg Rose 6x750ml 2024	CS	6 x 750	56.0	388.62	3.30		375.80	21,044.55	3,156.68	24,201.23
900243	700025665	KWV Rooiberg 6x750ml 2022	CS	6 x 750	140.0	511.44	2.00		501.21	70,169.57	10,525.46	80,695.03
900447	700025398	KWV Rooiberg Reserve 6x750ml 2020	CS	6 x 750	53.0	759.36	1.00		751.77	39,984.62	5,976.54	45,961.16
901477	700026244	KWV Classic Cape Blend 6(750ml) + Ne	CS	6 x 750	56.0	413.82	8.10		380.30	21,296.83	3,194.52	24,491.35
ITEMS NOT SUPPLIED:												
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	15	Item rejected - No stock						
901343	700025325	KWV Rooiberg Black 6x750ml 2021	CS	6 x 750	140	Item rejected - No stock						
900447	700025578	KWV Rooiberg Reserve 6x750ml 2024	CS	6 x 750	2	Item rejected - No stock						
					1,132							
										71963.65		551721.34

ITEMS NOT SUPPLIED:

901341 700025882 Pearly Bay Sweet Rose Bag in Box 4x

901343 700025325 KWV Rooiberg Black 6x750ml 2021

900447 700025578 KWV Rooiberg Reserve 6x750ml 2024

DUP - Duplicated Order

NS - Not scanning

IDC - Incorrect Order - Capturing

OS - Overstocked

15 days from stmnt 1.5% disc

Currency: ZAR

DC Discount

Acc: 6300 328 6845

Branch: 250655

Delivered by

Received in good order

on behalf of Customer

For Receipt from Customer

DC Discount

Branch: 250655

Name: *Eric*

Signature: *[Signature]*

Date: 17/07/2024

Name: *L. Aucutt*

Signature: *[Signature]*

Date: 17/07/2024

PAARL

WARSHAY INVESTMENTS (PTY) LTD

FNB

SSBU/ICC
V.A.T REG: 67/01572/06
SSBU-CNR RUDO NEILL/STURWIG RD, JETPARK, NLA REG: RG605,
P.O. BOX 8400, ELANDSFONTEIN, 1406
PH: 0118214000 FAX: 0118214098

GRV DOCUMENT
Date Of Receiving: 19/07/24

P.O. Number: 53085 Delivery Number: 1
Task Number: 284464

GRV Number: 410245
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01
Vendor code: 006356 KMW - WINE
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7646

Transporter:
Invoice/Delivery number : 110935302
Invoice Method. . . . : VENDOR CASHES

Item	Vendor	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
2293373	900131	KWV CLASSIC CAB/SAUV	1	6	750ML	84	84	84	0	56	56	0						
2293377	900132	KWV CLASSIC CHENIN BLANC	1	6	750ML	56	56	56	0	56	56	0						
2293379	900134	KWV CLASSIC MERLOT	1	6	750ML	56	56	56	0	56	56	0						
2293382	900136	KWV CLASSIC SAUVIGNON BLANC	1	6	750ML	56	56	56	0	56	56	0						
2293386	900137	KWV CLASSIC SHIRAZ	1	6	750ML	84	84	84	0	56	56	0						
2309874	900135	KWV CLASSIC PINOTAGE	1	6	750ML	56	56	56	0	56	56	0						
2316903	900434	LABORIE BRUT	1	6	750ML	11	11	11	0	11	11	0						
2330091	900237	KWV CUVÉE BRUT SPARKLING	1	6	750ML	10	10	10	0	10	10	0						
2345132	900144	LABORIE MERLOT	1	6	750ML	140	140	140	0	28	28	0						
2349784	900105	LABORIE MERLOT CAB SAUV	1	6	750ML	28	28	28	0	28	28	0						
2356687	900337	KWV CAPE RUBY PORT	1	6	750ML	28	28	28	0	28	28	0						
2357149	900242	KWV CAPE CULTURE COE/MOC	1	6	750ML	28	28	28	0	28	28	0						
2590307	900223	KWV SHIRAZ ROSE	1	6	750ML	140	140	140	0	140	140	0						
2694723	900366	BONNE ESPERANCE SEL RED	1	4	5LT	40	40	40	0	40	40	0						
2700711	900364	BONNE ESPERANCE WHITE	1	4	5LT	10	10	10	0	10	10	0						
2712032	900453	ROODEBERG ROSE	1	6	750ML	56	56	56	0	56	56	0						
2731088	900243	KWV ROODEBERG	1	6	750ML	140	140	140	0	140	140	0						
3081404	901341	PEARLY BAY SNEET	1	4	3LT	15	0	0	0	0	0	0						
3427826	901343	ROODEBERG BLACK	1	6	750ML	140	0	0	0	53	53	0						
3427844	900447	ROODEBERG RESERV	1	6	750ML	55	0	0	0	53	53	0						
3459777	901477	KWV CLAS CAPE BLEND 750ML	1	6	750ML	56	56	56	0	56	56	0						
TOTALS:						1289	1132	1132	0				155			2		

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature
SPAR SOUTH AFRICA
Dry Goods - Cape
Date: 19/07/24 18H56
Joseph Nemphondo

Signature
SPAR - ASSET CONTROL
Date: 19/07/24 V.R.N.#
Qty of
Distell Cases
CHEPSA x PALLETS:
Transfer Out Document
Signature o SPAR Receiving Checker

ERIC LUBISI (BS 453/448 FS) Vehicle Reg. :JBK 125 FS