

Bill to: SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NEEL & STRUMIG RD JETPAR HOKSBURG 1406 VAT REG NO: 4770111336

Ship to: SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NEEL & STRUMIG RD JETPAR HOKSBURG 1406

WARSHAY INVESTMENTS PVT LTD t/a KMW

Box 528, Suider Paarl 1646

Telephone: 021 - 8073911

Reg. No: 2012/018792/07

Vat Reg No: 410261633

FAIRTRADE: FLO-ID 28503

Customer Order Date: 22.07.2024

Customer Order Number: 000000053308

KMW Order Number: 110937069

Loading Status:

Gross Weight : 22,876.304kg

Document Type: TAX INVOICE

Document No: 0041107123

Document Date: 30.07.2024

Delivery date: 30.07.2024

Page: 2 of 2

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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	110.0	470.58	2.30		459.76	50,573.23	7,585.98	58,159.21
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	45.0	401.96	2.50		391.91	17,635.99	2,645.40	20,281.39
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	30.0	401.96	2.50		391.91	11,757.33	1,763.60	13,520.93
901343	700025873	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	140.0	773.16	2.70		752.28	105319.86	15797.98	121117.84
ITEMS NOT SUPPLIED:												
900106	700024503	Laborie Shiraz 6x750ml 2022	CS	6 x 750	56	Item rejected - No stock						
900691	700025784	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	29	Item rejected - No stock						
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	75	Item rejected - No stock						
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	15	Item rejected - No stock						
					2,522							
DUP - Duplicated Order					IDC - Incorrect Order - Capturing					1085363.39	162804.51	1248167.90
NOD - Not Ordered					NS - Not scanning							
Delivered by					Received in good order							
Ltd					Depot Signature							
KWV Local distribution					For Receipt from Customer							
on behalf of customer					15 days from stmt 1.5% disc							
Name: <i>SAAD J</i>					Currency: ZAR							
Signature: <i>[Signature]</i>					DC Discount :59,362.15-							
Date: <i>26/07/2024</i>					Bank: <i>FNB</i>							
aar1					Acc: 6300 328 6845							
					Branch: 250655							
					Bank Details: Cheque Acc							
					Name: Warshay Investments (Pty)							

Bill to: SPAICC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEILL & STROMWIG RD JETPARK
BOKSBURG
1406
VAT REG NO: 477011336

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

ESTABLISHED 1918



Marshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511

Reg. No: 2012/018792/07
Vat Reg No: 411026833
FIRINGDE: FLO-ID 26503

Customer Order Date: 22.07.2024
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Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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	KMW Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	168.0	413.82	8.10		380.30	63,890.50	9,583.58	73,474.08
900132	700025661	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	140.0	383.94	7.50		355.14	49,720.23	7,458.03	57,178.26
900134	700026175	KMW Classic Merlot 6x750ml 2023	CS	6 x 750	420.0	413.82	8.10		380.30	159726.24	23958.94	183685.18
900136	700025660	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	140.0	383.94	7.50		355.14	49,720.23	7,458.03	57,178.26
900137	700026174	KMW 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
900133	700025541	KMW Classic Chardonnay 6x750ml 2023	CS	6 x 750	56.0	383.94	7.50		355.14	19,888.09	2,983.21	22,871.30
900135	700026178	KMW Classic Pinotage 6x750ml 2023	CS	6 x 750	280.0	413.82	8.10		380.30	106484.16	15972.62	122456.78
900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	22.0	796.86	0.40		793.67	17,460.80	2,619.12	20,079.92
900238	700022790	KMW Sparkling Demi Sec 6x750ml	CS	6 x 750	44.0	403.98	1.80		396.71	17,455.17	2,618.28	20,073.45
900237	700025953	KMW Sparkling Cuvee Brut 6x750ml	CS	6 x 750	50.0	403.98	1.80		396.71	19,835.42	2,975.31	22,810.73
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	56.0	385.02	2.40		375.78	21,043.65	3,156.55	24,200.20
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	28.0	342.18	2.30		334.31	9,360.68	1,404.10	10,764.78
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	56.0	385.02	2.40		375.78	21,043.65	3,156.55	24,200.20
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	56.0	385.02	2.40		375.78	21,043.65	3,156.55	24,200.20
900337	700025994	KMW 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	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	56.0	342.24	2.30		334.37	18,724.63	2,808.69	21,533.32
900233	700025664	KMW Classic Rose 6x750ml 2024	CS	6 x 750	56.0	383.94	7.50		355.14	19,888.09	2,983.21	22,871.30
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	160.0	601.68	2.30		587.84	94,054.62	14,108.19	108162.81
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	40.0	601.68	2.30		587.84	23,513.65	3,527.05	27,040.70
900243	700025865	KMW Roodeberg 6x750ml 2022	CS	6 x 750	112.0	511.44	2.00		501.21	56,135.65	8,420.35	64,556.00
900486	700025344	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	22.0	796.86	0.40		793.67	17,460.80	2,619.12	20,079.92
900803	700025818	KMW Classic Petit Verdot 6x750ml 20	CS	6 x 750	56.0	413.82	8.10		380.30	21,296.83	3,194.52	24,491.35
900801	700024661	KMW Classic Grenache Blanc 6x750ml	CS	6 x 750	28.0	383.94	7.50		355.14	9,944.05	1,491.61	11,435.66
900691	700025784	KMW Classic Moscato 6x750ml 2023	CS	6 x 750	27.0	383.94	7.50		355.14	9,588.90	1,438.34	11,027.24
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	12.0	383.88	12.90		334.36	4,012.31	601.85	4,614.16

DUP - Duplicated Order

NS - Not scanning

IDC - Incorrect Order - Capturing

OS - Overstocked

ID - Late Delivery

NO - Not Ordered

IDP - Incorrect Delivery - Picking

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

Bank Details: Cheque Acc

KMW Local distribution

on behalf of Customer

For Receipt from Customer

15 days from stunt 1.5% disc

Name: Marshay Investments (Pty) Ltd

Paarl

Name: SPAICC

Currency: ZAR

Acc: 6300 328 6845

Signature: [Signature]

DC Discount

Branch: 250655

Date: 26/07/2024

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

GRV DOCUMENT
Date of Receipt: 30/07/24

P.O Number: 53308 Delivery Number: 1
Task Number: 284668

Page: 1
GRV Number: 410556
Temperatures
Outside:
Front:
Middle:
Rear: :

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

Transporter:
Invoice/Delivery number : 110937069
Invoice Method. : VENDOR CASES

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	KVV CLASSIC CAB/SAUV	1	6	750ML	168	168	168	0	0	0	0						
2293377	900132	KVV CLASSIC CHENIN BLANC	1	6	750ML	140	140	140	0	0	0	0						
2293379	900134	KVV CLASSIC MERLOT	1	6	750ML	420	420	420	0	0	0	0						
2293382	900136	KVV CLASSIC SAUVIGNON BLANC	1	6	750ML	140	140	140	0	0	0	0						
2293386	900137	KVV CLASSIC SHIRAZ	1	6	750ML	84	84	84	0	0	0	0						
2309864	900133	KVV CLASSIC CHARDONNAY	1	6	750ML	56	56	56	0	0	0	0						
2309874	900135	KVV CLASSIC PINOTAGE	1	6	750ML	280	280	280	0	0	0	0						
2316903	900434	KVV CLASSIC BRUT SPARKLING	1	6	750ML	22	22	22	0	0	0	0						
2330086	900238	KVV DEMI-SEC SPARKLING	1	6	750ML	44	44	44	0	0	0	0						
2330091	900237	KVV CUVEE BRUT SPARKLING	1	6	750ML	50	50	50	0	0	0	0						
2345132	900144	KVV MERLOT	1	6	750ML	56	56	56	0	0	0	0						
2345771	900106	KVV SHIRAZ	1	6	750ML	28	28	28	0	0	0	0						
2345774	900146	KVV MERLOT	1	6	750ML	56	56	56	0	0	0	0						
2349784	900105	KVV CLASSIC CAB SAUV	1	6	750ML	56	56	56	0	0	0	0						
2349788	900140	KVV CLASSIC CABERNET SAUVIGNON	1	6	750ML	28	28	28	0	0	0	0						
2356687	900337	KVV CAPE RUBY PORT	1	6	750ML	56	56	56	0	0	0	0						
2357149	900242	KVV CAPE CULTURE COF/MOC	1	6	750ML	56	56	56	0	0	0	0						
2590307	900233	KVV SHIRAZ ROSE	1	6	750ML	160	160	160	0	0	0	0						
2694723	900366	KVV ESPERANCE SEL RED	1	4	5LT	40	40	40	0	0	0	0						
2700711	900364	KVV ESPERANCE WHITE	1	6	750ML	112	112	112	0	0	0	0						
2731088	900243	KVV ROODEBERG	1	6	750ML	22	22	22	0	0	0	0						
2813975	900486	KVV CLASSIC CAB CLASSIQUE ROS	1	6	750ML	56	56	56	0	0	0	0						
2843258	900803	KVV CLASSIC PETIT VERDOT	1	6	750ML	28	28	28	0	0	0	0						
2843268	900801	KVV GRENACHE BLANC CLASSIC	1	6	750ML	56	56	56	0	0	0	0						
2845992	900691	KVV MOSCATO CLAS	1	6	750ML	12	12	12	0	0	0	0						
2926376	901152	KVV ROSE	1	6	750ML	110	110	110	0	0	0	0						
2936377	901185	ANNABELLE CUVEE ROSE	1	4	3LT	75	0	0	0	0	0	0						
3081404	901341	PEARLY BAY SHOOT	1	4	3LT	60	45	45	0	0	0	0						
3081408	901341	PEARLY BAY SWEET	1	4	3LT	30	30	30	0	0	0	0						
342782	901337	PEARLY BAY DRY WHITE BHB	1	4	3LT	140	140	140	0	0	0	0						
342782	901337	ROODEBERG BLACK 750ML	1	6	750ML	140	140	140	0	0	0	0						

DRY GOODS

TOTALS:

G.R.V. NO.

Signed on behalf of Transporter:

DATE: 30/07/24

SIGNATURE: [Signature]

Signature

Signed on behalf of Transporter:

JSCKY KGAKA

Signature

Vehicle Reg. JBK 123 FS