

Ship to: **SPALIC**
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEILL & STRUWIG RD JETPARK
BOKSBURG
1406
VAT REG NO: 4770111336

KWV
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
FIRPRAD: FIO-ID 28503

Customer Order Date: 29.07.2024
Customer Order Number: 0000000053567
KWV Order Number: 110938619
Loading Status:

Document Type: TAX INVOICE
Document No: 0041108031
Document Date: 29.07.2024
Delivery date: 02.08.2024
Page: 1 of 1

Wed. 31.07

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	17.0	581.64	3.00		564.19	9,591.24	1,438.69	11,029.93
900131	700026173	KWV 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
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	140.0	413.82	8.10		380.30	53,242.08	7,986.31	61,228.39
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
900133	700025541	KWV 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	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
900453	700025602	Rodeberg Rose 6x750ml 2024	CS	6 x 750	28.0	388.62	3.30		375.80	10,522.28	1,578.34	12,100.62
900801	700024661	KWV 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	700024653	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	22.0	383.94	7.50		355.14	7,813.18	1,171.98	8,985.16
900447	700023628	KWV Rodeberg Reserve 6x750ml 2021	CS	6 x 750	44.0	759.36	1.00		751.77	33,077.72	4,961.66	38,039.38
ITEMS NOT SUPPLIED:												
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	67	Item rejected - No stock						
900691	700025784	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	34	Item rejected - No stock						
901448	700026308	KWV Classic Moscato Rosé Perle 6x7	CS	6 x 750	20	Item rejected - Unreasonable request						
					639							
						281099.31	42164.90	323264.21				

SPALIC.C. DC
Date: 27/08/24 Time: 16:44
Total Cases Received: 674
Total Cases Returned: 0
Reasons for Returns: 0
Claim Number: 440835
GRV Number: 440835
Signed on behalf of SPAR: [Signature]

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
KWV Local distribution	on behalf of Customer	For Receipt from Customer	15 days from stnt 1.5% disc	Name: Warshay Investments (Pty) Ltd
Paarl	Name: David Signature: [Signature] Date: 31/07/24	Name: Lance Signature: [Signature] Date: 31/07/2024	Currency: ZAR DC Discount :20,671.41-	Bank: FNB Acc: 6300 328 6845 Branch: 250655

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

GRV DOCUMENT
Date Of Receiving: 2/08/24

P.O Number: 53567 Delivery Number: 1
Task Number: 284805

GRV Number: 410735
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 : 110938619
Invoice Method: . . . : VENDOR CASES

Item	Vendor	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Mgt	Received Mgt	Claim Mgt	Out Of Stock	Damaged Stock	Short Dally	Expired Stock	Wrong Item	Not Ordered
2248044	900021	LABORIE PINEAU D	1	6	375ML	84	17	17	0									
2293373	900131	KMW CLASSIC CAB/SAUV	1	6	750ML	168	168	168	0									
2293379	900134	KMW CLASSIC MERLOT	1	6	750ML	140	140	140	0									
2293382	900136	KMW CLASSIC SAUVIGNON BLANC	1	6	750ML	56	56	56	0									
2293386	900137	KMW CLASSIC SHIRAZ	1	6	750ML	84	84	84	0									
2309864	900133	KMW CLASSIC CHARDONNAY	1	6	750ML	56	56	56	0									
2309874	900135	KMW CLASSIC PINOTAGE	1	6	750ML	56	56	56	0									
2712032	900453	ROODEBERG ROSE	1	6	750ML	28	28	28	0									
2843263	900801	KMW GRENACHE BLANC CLASSIC	1	6	750ML	28	28	28	0									
2845992	900691	KMW MOSCATO CLAS	1	6	750ML	56	22	22	0									
3427844	900447	ROODEBERG RESERVE 750ML	1	6	750ML	44	44	44	0									
3438611	901448	KMW CLAS MOSCATO	1	6	750ML	20	0	0	0									
TOTALS:						820	699	699	0						20		101	

Signed on behalf of Transporter:

Signature

DONALD GOKHANA

Vehicle Reg. JBR 386 FS

Signature: SPAR ICC D.C.
Dry Goods - Order Checked
Date: 2/08/24 Time: 15:17:10
Nelsiwe Gumede (Sign):