

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

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


ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911

Req. No.: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
02.08.2024
Customer Order Number:
000000053798
KWW Order Number:
110940023
Loading Status:
Gross Weight : 9,439,788kg

Document Type:
TAX INVOICE
Document No: 004110837
Document Date: 15.08.2024
Delivery date: 15.08.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.co.za									
Code	Picking Code	Item Description	Case	Pack	Qty	Libr Price	Disc 1	Disc 2	Net Price Per Pack
900170	700022373	KWV 3yr Old Brandy 12x200ml	CS	12 x 200	29.0	598.68	1.00		592.69
900222	700022282	KWV 15yr Old Brandy 6(1x750ml)	Bot	6 x 750	30.0	663.27	0.60		659.29
901155	700022283	KWV 12yr Old Brandy 6(1x750ml)	Bot	6 x 750	96.0	379.54	4.90		360.94
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	54.0	602.76	4.90		573.22
900924	700025055	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	86.0	602.76	4.90		573.22
901082	700025789	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	120.0	73.39	5.20		69.57
901120	700026094	Sally Williams Nougat Cream 6(750ml)	Bot	6 x 750	120.0	161.34	16.00		135.53
901116	700021870	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	126.0	96.66	14.70		82.45
901217	700025983	Imagin Classic Gin 6x750ml	Bot	6 x 750	600.0	219.26	8.40		200.84
901361	700025053	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	432.0	143.33	2.50		139.75
901405	700025947	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	1350.0	602.76	4.90		573.22
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	900.0	155.00	4.80		147.56
901395	700025956	Bug Stag 10(15x20ml)	PC	150 x 20	450.0	155.00	4.80		147.56
901333	700024130	Ponchos Rosado Liqueur 6x750ml	Bot	6 x 750	204.0	137.00			137.00
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	900.0	155.00	4.80		147.56
900044	700020802	KWV Van der Hum Liqueur 12x750ml	Bot	12 x 750	12.0	134.61			134.61
ITEMS NOT SUPPLIED:									
900044	700020802	KWV Van der Hum Liqueur 12x750ml	Bot	12 x 750	12	Item rejected - Price discrepancy			
900170	700026295	KWV 3yr Old Brandy 12x200ml	Bot	12 x 200	55	Item rejected - No stock			
901361	700024481	CIAO Mango 6x2lt Bag in Box	Bot	6 x 2000	2	Item rejected - Replaced order item			
901408	700025946	Bug Booster Shooter 10(15x20ml)	Bot	150 x 20	900	Item rejected - Price discrepancy			
						5,579			
								968650.45	145297.57
									1113948.02

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Delivered by
Returned
Received in good order

Depot Signature
For Receipt from Customer

Payment Terms:
15 days from start 1.5% disc

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Signature: *h. h. h.*
Date: 12/08/2024

Signature: *h. h. h.*
Date: 12/08/2024

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

GRV DOCUMENT
Date Of Receipting: 14/08/24

P.O Number: 53798 Delivery Number: 1
Task Number: 285059

GRV Number: 411090
Temperature
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01
Vendor code: 006385 KVV - SPIRIT
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7946

Transporter:
Invoice/Delivery number : 0041110837
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
228657	900044	KVV VAN DER HUN	12 1 750ML	1	1	1	0									
2302280	900170	KVV BRANDY 3 YEA	1 12 200ML	84	29	29	0									
2354711	900222	KVV BRANDY 15 YR OLD	6 1 750ML	5	5	5	0									
2686308	901155	KVV BRANDY 12YR	6 1 750ML	16	16	16	0									
2789713	900924	CIAO COSMO	1 6 2LT	140	140	140	0									
2842932	901082	F/LAGOON STRANBERRY	6 1 750ML	20	20	20	0									
2853650	901120	S/MILLIAMS NOUGAT CREAM	6 1 750ML	20	20	20	0									
2878490	901142	SOUR MONKEY SOUR APPLE	6 1 750ML	21	21	21	0									
2882070	901116	CARVO VODKA CARAMEL	6 1 750ML	100	100	100	0									
2967791	901217	IMAGIN GIN CLASSIC	6 1 750ML	72	72	72	0									
3115252	901361	CIAO GIN MANGO COCKTAIL	1 6 2LT	70	70	70	0									
3130044	901405	BUG SHOOTER BLUE	10 15 20ML	135	135	135	0									
3130055	901408	BUG SHOOTER BOOS	10 15 20ML	90	90	90	0									
3130056	901406	BUG SHOOTER RED	10 15 20ML	45	45	45	0									
3419869	901395	BUG SHOOTER GREEN 20ML	10 15 20ML	45	45	45	0									
3456538	901333	PONCHOS ROSADO 750ML	6 1 750ML	34	34	34	0									
TOTALS:				943	888	888	0									

Signed on behalf of Transporter:

Signed on behalf of Spet:

SPAR R.I.C.O. DC
SLIPPER
Dry Goods - Order Checked
Date: 14/08/2024 Time: 18:20
Nthlanhla Baloysa (Signature)

SPAR - ASSET CONTROL
Distill Crates
CHEPSA X PALLETS:
Qty Delivered: 1183077
Qty Del: 40
Signature of Spet: [Signature]
Signature of Receiver: [Signature]

LELETHU BHABHA

Vehicle Reg. JBK 285 FS