

2921

|                                                                                                                            |                                                                                                  |                                                                                                           |                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Bill to:                                                                                                                   | Ship to:                                                                                         | Customer Order Date:                                                                                      | Document Type:                                                                                   |
| SPALIC<br>SPAR SOUTH RAND - ICC/SSBU<br>CNR RUDO NEILL & STROMWIG RD JETPARK<br>BOKSBURG<br>1406<br>VAT REG NO: 4770111336 | SPALIC<br>SPAR SOUTH RAND - ICC/SSBU<br>CNR RUDO NEILL & STROMWIG RD JETPARK<br>BOKSBURG<br>1406 | 02.08.2024<br>Customer Order Number:<br>000000053802<br>KWV Order Number:<br>110940034<br>Loading Status: | TAX INVOICE<br>Document No: 0041109491<br>Document Date: 05.08.2024<br>Delivery date: 08.08.2024 |
| Reg. No: 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADER: FIO-ID 28503                                              |                                                                                                  | Gross Weight : 8,314.100kg                                                                                | Page: 1 of 1                                                                                     |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 | 330.0 | 2,098.68                 | 7.00   |        | 1,951.77           | 644084.89     | 96612.74 | 740697.63     |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 200.0 | 820.26                   | 5.00   |        | 779.25             | 155849.40     | 23377.41 | 179226.81     |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%alc  | CS   | 12 x 750 | 70.0  | 1,363.44                 | 3.40   |        | 1,317.08           | 92,195.81     | 13829.37 | 106025.18     |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |       |                          |        |        |                    |               |          |               |
| 900566              | 700022323    | Wild Africa Cream Liqueur 72x50ml 17 | CS   | 72 x 50  | 72    | Item rejected - No stock |        |        |                    |               |          |               |

SPALIC C.C. DC  
08/08/24 Time: 6:00  
Received: 600  
Returned: 4110.948  
SPAR Boksburg

KWV  
ORDER NUMBER:  
SEAL NUMBERS:  
DESPATCH CLERK SIGNATURE:  
DATE:

|                        |                                                                                               |                                                                                                       |                                                                                                                                                                                                   |
|------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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:                                                                                                                                                                                    |
| KWV Local distribution | on behalf of Customer<br>Name: <i>SPAR</i><br>Signature: <i>[Signature]</i><br>Date: 06/08/24 | For Receipt from Customer<br>Name: <i>Lawrence</i><br>Signature: <i>[Signature]</i><br>Date: 06/08/24 | 15 days from start 1.5% disc<br>Currency: ZAR<br>DC Discount : 59,927.10-<br>Bank Details: Cheque Acc<br>Name: Marshay Investments (pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
| Paarl                  |                                                                                               |                                                                                                       |                                                                                                                                                                                                   |

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

GRV DOCUMENT

Date Of Receiving: 8/06/24

P.O Number: 53802 Delivery Number: 1

Task Number: 284958

GRV Number: 410948

Temperatures  
Outside:  
Front:  
Middle:  
Rear: :

Warehouse: 4 01

Vendor code: 010899 KMY BULK  
Address: 57 MAIN STREET  
P.O. Box 328  
PAARL  
7624

Transporter:  
Invoice/Delivery number: 0041109491  
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 |
|---------|--------|--------------------------|------|------|-------|-----------|-------------|--------------|-----------|-------------|--------------|-----------|--------------|---------------|-------------|---------------|------------|-------------|
| 2248768 | 900190 | KMY 5YO BRANDY           | 1    | 12   | 750ML | 330       | 330         | 330          | 0         |             |              |           |              |               |             |               |            |             |
| 2264834 | 900488 | WILD AFRICAN CREAM LIQ   | 1    | 6    | 1L    | 200       | 200         | 200          | 0         |             |              |           |              |               |             |               |            |             |
| 2401661 | 900566 | WILD AFRICAN CREA        | 6    | 12   | 50ML  | 12        | 0           | 0            | 0         |             |              |           |              |               |             |               |            |             |
| 2439626 | 900419 | WILD AFRICAN CRM LIQUEUR | 1    | 12   | 750ML | 70        | 70          | 70           | 0         |             |              |           |              |               |             |               |            |             |

TOTALS:

612

600

600

0

12

Signed on behalf of Transporter:

Signature

STYANDA NALA

Vehicle Reg. JBR 136 FS

By: Signed on behalf of: Spar:  
Signature: MOONMAB  
Date: 8/6/24  
Time: 14:00