

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

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



ESTABLISHED 1918
Marshay Investments Pty Ltd t/a Kwv
PO Box 528, Sugar Park 17646
Telephone: 021 - 8075511

Reg. No. : 2012/018792/07
Vat Reg No: 410251833
FIRINGID: FIO-ID 28503

Customer Order Date: 12.08.2024
Customer Order Number: 0000000054037
Kwv Order Number: 110942058
Loading Status:

Document Type: TAX INVOICE
Document No: 0041111841
Document Date: 19.08.2024
Delivery date: 19.08.2024

Gross Weight : 3.493.000kg
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	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	140.0	1,363.44	3.40		1,317.08	184391.63	27658.75	212050.38
901365	700024780	Wild Africa Cream Caffe Latte (12x7	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 - Unreasonable request						
					210							
						276587.44	41488.12	318075.56				
DUP - Duplicated Order												
NOD - Not Ordered					IDC - Incorrect Order - Capturing							
					NS - Not scanning							
Delivered by					Received in good order							
Kwv Local distribution					on behalf of Customer							
					Name: Charles							
					Signature: [Signature]							
					Date: 16-8-24							
Paarl					Name: LANCE							
					Signature: [Signature]							
					Date: 16/08/2024							
					For Receipt from Customer							
					Depot Signature							
					OS - Overstocked							
					IDP - Incorrect Delivery - Picking							
					DP - Damaged Product							
					ID - Late Delivery							
					Payment Terms:							
					15 days from slmt 1.5% disc							
					Currency: ZAR							
					DC Discount : 9,734.96-							
					Bank Details: Cheque Acc							
					Name: Marshay Investments (Pty) Ltd							
					Bank: FNB							
					Acc: 6300 328 6845							
					Branch: 250655							

SPAR I.C.C. DC

16/08/2024 Time 08:30

Goods Received: [Signature]

Goods Returned: [Signature]

411223

SPAR I.C.C. DC

KWV

ORDER NUMBER:

SEAL NUMBER:

DELIVERY DATE:

DELIVERY TIME:

SPALIC.C.C. DC
19/08/2024 Time 08:30
Goods Received: [Signature]
Goods Returned: [Signature]
4/11/223
SPAR

KWV
ORDER NUMBER:
SEALING NUMBER:
DELIVERY DATE:
DATE:

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

GRV DOCUMENT
Date of Receipting: 19/08/24

P.O Number: 54037 Delivery Number: 1
Task Number: 285146

Page: 1

GRV Number: 411223

Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01

Vendor code: 010899 KRV BULK
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7624

Transporter:
Invoice/Delivery number : 0041111841
Invoice Method. . . . : VENDOR CASES

Item	Vendor	Description	V/Pk	S/Pk	Size
2401661	900566	WILD AFRICA CREM	6	12	50ML
2439626	900419	WILD AFRICA CRM LIQUEUR	1	12	750ML
312801	901365	WILD AFRICA CAFE LATTE	1	12	750ML

TOTALS:

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
12	0	0	0				12					
140	140	140	0									
70	70	70	0									
222	210	210	0				12					

Signed on behalf of Spat:

Signed on behalf of Transporter:

Signature

CHARLES SIMANA

Vehicle Reg. JBR 093 FS

BALOVIN

Signature: S. BALOVIN, D.C.

Dry Goods - Order Checked

Date: 19/08/2024 Time: 08:30

Nhantha Balovin (Sign):

19/08/2024

08:30

46340205020

34