Bill-to:	Ship-to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type:
SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NELL & STRUWIG RD JETPAR BOKSBURG 1406 VAT REG NO: 4770111336	SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NELL & STRUWIG RD JETPARK BOKSBURG 1406	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 FAIRTRADE: FLO-ID 28503	12.08.2024 Customer Order Number: 0000000054038 KWV Order Number: 110942059 Loading Status: Gross Weight : 562.852kg	TAX INVOICE Document No: 0041111842 Document Date: 19.08.2024 Delivery date: 19.08.2024 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	Bot	6 x 750	120.0	73.39	5.20		69.57	8,348.85	1,252.33	9,601.18
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	12.0	483.00	8.20		443.39	5,320.73	798.11	6,118.84
901333	700024130	Ponchos Rosado Liqueur 6x750ml	Bot	6 x 750	192.0	137.00			137.00	26,304.00	3,945.60	30,249.60
					324					39,973.58	5,996.04	45,969.62

SPAR I.C.C. DC
19/08/2024 Time: 08:30
Cases Received: 64
Cases Returned:
Reason for Returns:
Number
411234
Name of SPAR:

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 Paarl	on behalf of Customer Name: Charles Signature: Date: 16-8-24	For Receipt from Customer Name: LANCE Signature: Date: 16/08/2024	15 days from stmt 1.5% disc Currency: ZAR DC Discount : 933.22-	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

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

Page: 1

GRV DOCUMENT
Date Of Receiving: 19/08/24

Warehouse: 4 01

P.O Number: 54038 Delivery Number: 1
Task Number: 285146

GRV Number: 411224

Vendor code: 006385 KWV - SPIRIT
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7946

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 0041111842
Invoice Method. . . . . : VENDOR CASES

Item	Vendor Item	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
2842922	901081	F/LAGOON PINA COLADA	6	1	750ML	20	20	20	0									
3435984	901446	J/BROWN SPICE 750ML	1	6	750ML	12	12	12	0									
3456538	901333	PONCHOS ROSADO 750ML	6	1	750ML	32	32	32	0									
TOTALS:						64	64	64	0									

Signed on behalf of Spar:

BALOYIN
Signature

SPAR I.C.C. DC
Dry Goods - Order Checked
Date: 19/08/2024 Time: 0830
Nhlanhla Baloyi (Sign): ....

Signed on behalf of Transporter:

Signature

CHARLES SIWANA

Vehicle Reg. JBK 093 FS

19/08/2024 0830

424020502O 34