

Bill to: SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NELL & STROMIG RD JETPAR BOKSBURG 1406 VAT REG NO: 477011335

Ship to: SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NELL & STROMIG RD JETPAR BOKSBURG 1406

ESTABLISHED 1918

KWV

Warshay Investments Pty Ltd t/a KWV

PO BOX 528, Sudder Pass 7646

Telephone: 021 - 8075911

Reg. No. : 2012/018792/07

VAT Reg No. 410261833

FIRMSIDE: FID-ID 28503

Customer Order Date: 15.08.2024

Customer Order Number: 0000000054227

KWV Order Number: 110943274

Loading Status:

Document Type: TAX INVOICE

Document No: 0041112607

Document Date: 19.08.2024

Delivery date: 19.08.2024

Gross Weight : 2,544.000kg

Page: 1 of 1

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za                                   |              |                                     |      |          |      |            |        |        |                    |               |          |               |
|---------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| Code                                                                                                                | Picking Code | Item Description                    | Case | Pack     | Qty  | Inst Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total Inc VAT |
| 901431                                                                                                              | 700025395    | Hooch Blast Apple 4(6x440ml)        | CS   | 24 x 440 | 90.0 | 368.76     | 2.40   |        | 359.91             | 32,391.88     | 4,858.78 | 37,250.66     |
| 901479                                                                                                              | 700026117    | Hooch Blast Strawberry Can 4(6x440m | CS   | 24 x 440 | 40.0 | 368.76     | 2.40   |        | 359.91             | 14,396.39     | 2,159.46 | 16,555.85     |
| 901478                                                                                                              | 700026116    | Hooch Blast Passion Fruit 4(6x440ml | CS   | 24 x 440 | 90.0 | 368.76     | 2.40   |        | 359.91             | 32,391.88     | 4,858.78 | 37,250.66     |
| <div><div>SPAR I.C.C. DC 08:30</div><div>Received: 13.04.24</div><div>Returned: 11/22/27</div><div>SPAR</div></div> |              |                                     |      |          |      |            |        |        |                    | 79,180.15     | 11877.02 | 91,057.17     |
| 220                                                                                                                 |              |                                     |      |          |      |            |        |        |                    |               |          |               |

DUP - Duplicated Order

NS - Not scanning

IDC - Incorrect Order - Capturing

OS - Overstocked

ID - Late Delivery

ND - Not Ordered

Received in good order

IDP - Incorrect Delivery - Picking

DP - Damaged Product

Delivered by

on behalf of Customer

For Receipt from Customer

Payment Terms:

15 days from stmnt 1.5% disc

Name: Charles

Signature: [Signature]

Date: 16-8-24

Name: LANCE

Signature: [Signature]

Date: 16/08/2024

Currency: ZAR

DC Discount : 1,947.05-

Bank Details: Cheque Acc

Bank: ENH

Name: Warshay Investments (Pty) Ltd

Acc: 6300 328 6845

Branch: 250655

KWV Local distribution

Paarl

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

GRV DOCUMENT  
Date Of Receiving: 19/08/24

P.O Number: 54227 Delivery Number: 1  
Task Number: 285146

GRV Number: 411227

Temperatures  
Outside:  
Front:  
Middle:  
Rear: :

Warehouse: 4 01  
Vendor code: 010138 WARSWAY INV T/A KVV (RTD)  
Address: 57 MAIN STREET  
P.O. Box 528  
PAARL  
7646

Transporter:  
Invoice/Delivery number : 004112607  
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 |
|---------|--------|-----------------|-------|-------|------|-----------|-------------|--------------|-----------|-------------|--------------|-----------|--------------|---------------|-------------|---------------|------------|-------------|
| 3431164 | 901431 | HOOCH BLAST CAN | 440ML | APPLE | 1    | 24        | 440ML       | 90           | 0         | 40          | 50           | 40        | 40           |               |             | 50            |            |             |
| 3457856 | 901479 | HOOCH BLAST CAN | 440ML | P/FRU | 1    | 24        | 440ML       | 90           | 0         | 40          | 50           | 40        |              |               |             | 50            |            |             |
| 3457857 | 901478 | HOOCH BLAST CAN | 440ML | STRAW | 1    | 24        | 440ML       | 90           | 0         | 40          | 50           | 40        |              |               |             | 50            |            |             |
| TOTALS: |        |                 | 220   |       |      | 220       |             | 130          | 90        |             |              |           | 40           |               |             | 50            |            |             |

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature  
CHARLES SIMANA

Vehicle Reg. JBR 093 FS

Signature  
SPAR I.C.C. DC  
Dry Goods - Order Checked  
Date: 19/08/24 Time: 0830  
Nhlapha Hahoyi (Sign)

19/08/24  
0830  
4040205020

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

GRV DOCUMENT  
Date Of Receiving: 19/08/24  
P.O Number: 54227 Delivery Number: 2  
Task Number: 285148

GRV Number: 411233  
Temperatures  
Outside:  
Front:  
Middle:  
Rear: :

Transporter:  
Invoice/Delivery number : 00411126078  
Invoice Method. . . . . : VENDOR CASHES

Warehouse: 4 01  
Vendor code: 010138 WARSHAY INV T/A KTV (RTD)  
Address: 57 MAIN STREET  
P.O. Box 528  
PABHL  
7646

| Item    | Vendor | Description     | V/Pk  | S/Pk  | Size  |
|---------|--------|-----------------|-------|-------|-------|
| 3457856 | 901479 | HOOCH BLAST CAN | 440ML | P/FRU |       |
| 3457857 | 901478 | HOOCH BLAST CAN | 1     | 24    | 440ML |

| Order Qty | Invoice Qty | Received Qty | Claim Qty | Invoice Wgt | Received Wgt |
|-----------|-------------|--------------|-----------|-------------|--------------|
| 90        | 90          | 90           | 0         |             |              |
| 50        | 0           | 0            | 0         |             |              |
| 140       | 90          | 90           | 0         |             |              |

Signed on behalf of transporter:

Signature  
CHARLES

Vehicle Reg. JBK 093 FS

SPAR.I.P.C. DC  
Signed on behalf of SPAR:  
Order checked  
Date: .....  
Signature .....  
Nthlanhla Baleyi (Sign): .....

| Claim Wgt | Out Of Stock | Damaged Stock | Short Deliv | Expired Stock | Wrong Item | Not Ordered |
|-----------|--------------|---------------|-------------|---------------|------------|-------------|
|           | 50           |               |             |               |            |             |
|           | 50           |               |             |               |            |             |