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Warshay Investments Pty Ltd t/a KWV
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SPALCC

SPAR SOUTH RAND - ICC/SSBU

CNR RUDO NEILL & STROWIG RD JETPARK

BOKSBURG

1406

Abstract

DATE	DESCRIPTION	AMOUNT	BALANCE
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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
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	84.0	413.82	8.10		380.30	31,945.25	4,791.78	36,737.03
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	20.0	403.98	1.80		396.71	7,934.17	1,190.13	9,124.30
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	28.0	342.18	2.30		334.31	9,360.68	1,404.10	10,764.78
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	86.0	342.24	2.30		334.37	28,755.69	4,313.35	33,069.04
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	40.0	601.68	2.30		587.84	23,513.65	3,527.05	27,040.70
900691	700025659	KWV Classic Moscato 6x750ml 2024	CS	6 x 750	56.0	383.94	7.50		355.14	19,888.09	2,983.21	22,871.30
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	22.0	470.58	2.30		459.76	10,114.65	1,517.20	11,631.85
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	6.0	796.86	0.40		793.67	4,762.04	714.31	5,476.35
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	22.0	470.58	2.30		459.76	10,114.65	1,517.20	11,631.85
ITEMS NOT SUPPLIED:												
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	84	Item rejected - No stock						
900242	700026351	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	82	Item rejected - No stock						
901340	700025881	Pearly Bay Smooth Red Bag In Box 4x	CS	4 x 3000	30	Item rejected - No stock						
901343	700026511	KWV Roodeberg Black 6x750ml 2021 +	CS	6 x 750	56	Item rejected - No stock						
901446	700026306	KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	56	Item rejected - Unreasonable request						

STOCK C.C.C. DC

36/08/2024 Time: 23:04

36 Received: _____

36 Returned: _____

36 Returns: _____

36 SPAR: _____

36

146388-87 21958.33 168347.20

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Request

Time: 3:08 PM
C.C. DC 211/69

36/08/74

ES Received:
ES Returned:
ES Returns:

CY 11/3/70

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: Cusque acc
KMV Local distribution	on behalf of Customer	For Receipt from Customer	15 days from sent 1.5% disc	Name: Marshay Investments (Pty) Ltd
				Bank:
				mm

Name: <u>Joseph</u> Signature: <u>[Signature]</u> Date: <u>27/08/24</u>	Name: <u>Lucie</u> Signature: <u>[Signature]</u> Date: <u>23/08/2024</u>
Currency: ZAR DC Discount : 6,519.81-	Acc: 6300 328 6845 Branch: 250655

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