

Bill to: SPAICC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NELL & STRUWIG RD JETPARK
BOKSBURG
1406
VAT REG NO: 4770111336

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

Customer Order Date: 19.08.2024
Customer Order Number: 0000000054386
KVV Order Number: 110944269
Loading Status:

Document Type: TAX INVOICE
Document No: 0041113296
Document Date: 23.08.2024
Delivery date: 23.08.2024
Page: 1 of 1



Warshay Investments Pty Ltd t/a KVV
PO Box 528, Snider Paarl 7646
Telephone: 021 - 8073511
Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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
901032	700025233	Hooch Blast Black Currant 4(6x275m)	CS	24 x 275	312.0	273.20	3.90		262.55	81,914.10	12287.12	94,201.22
901036	700025170	Hooch Blast Strawberry 4(6x275m)	CS	24 x 275	78.0	273.20	3.90		262.55	20,478.53	3,071.78	23,550.31
901431	700025395	Hooch Blast Apple 4(6x440m)	CS	24 x 440	270.0	368.76	2.40		359.91	97,175.64	14576.35	111,751.99
901433	700025396	Hooch Blast Black Currant 4(6x440m)	CS	24 x 440	450.0	368.76	2.40		359.91	161,959.39	24,293.89	186,253.28
901478	700026116	Hooch Blast Passion Fruit 4(6x440m)	CS	24 x 440	270.0	368.76	2.40		359.91	97,175.64	14,576.35	111,751.99
901479	700026117	Hooch Blast Strawberry Can 4(6x440m)	CS	24 x 440	270.0	368.76	2.40		359.91	97,175.64	14,576.35	111,751.99
					1,650					555878.94	83381.84	639260.78

SPAR/ICC DC
Date: 26/08/24 Time: 16:50
Cases Received: 1650
Cases Returned: 0
Cases for Returns: 0
on behalf of CNVR: 21/5/18
Signature: [Signature]

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - 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
KVV Local distribution	on behalf of Customer	For Receipt from Customer	15 days from stnt 1.5% disc	Name: Warshay Investments (pty) Ltd
Paarl	Name: [Signature] Signature: [Signature] Date: 23-08-2024	Name: [Signature] Signature: [Signature] Date: 23/08/2024	Currency: ZAR DC Discount: 15,306.66	Bank: FNB Acc: 6300 328 6845 Branch: 250655

SSBU/ICG
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 Receiving: 26/08/24

P.O Number: 54386 Delivery Number: 1
Task Number: 285354

GRV Number: 411518
Temperatures
Outside:
Front:
Middle:
Rear:

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

Transporter:
Invoice/Delivery number : 110944269
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
2833978	901032	HOCH BLACK CURRANT	1	24	275ML	312	312	312	0									
2833998	901036	HOCH STRAWBERRY	1	24	275ML	78	78	78	0									
3431164	901431	HOCH BLAST CAN 440ML APPLE	1	24	440ML	270	270	270	0									
3432051	901433	HOCH-BLAST CAN 440ML B/CUR	1	24	440ML	450	450	450	0									
3457856	901479	HOCH-BLAST CAN 440ML P/RU	1	24	440ML	270	270	270	0									
3457857	901478	HOCH-BLAST CAN 440ML STRAW	1	24	440ML	270	270	270	0									
TOTALS:						1650	1650	1650	0									

Signed on behalf of Transporter:

Signature

JACKY KAKA (JBU 191/194 FS)

Vehicle Reg. JBK 123 FS

Signed on behalf of Spar:
Signature: MOONMAB

Date: 26/08/2024
Qty of Distell Cases: 1
Qty of Distell Pallets: 1
Transfer Hrs: 10:00 - 11:00
Transfer Del. Location: 10:00
Signature: 4240205049
Qty Del. 31

Pallets Check

Customer :	SPAR SOUTH RAND
Order Numbers:	110944269+110944376
Pallets	On truck Checked
1/1	
1/2	
1/3	
1/4	
1/5	
1/6	
1/7	
1/8	
1/9	
1/10	
1/11	
1/12	
1/13	
1/14	
1/15	
1/16	
1/17	
1/18	
1/19	
1/20	
1/21	
1/22	
1/23	
1/24	
1/25	
1/26	
1/27	
1/28	
1/29	
1/30	
1/31	
TOTAL PALLETS = 31	
PALLET SPACE = 31	

