

Bill To:

Ship-to:

8578



Customer Order Date:

Customer Order Number:

Kwv Order Number:

Loading Status:

Gross Weight : 10,716.072kg

Document Type:

TAX INVOICE

Document No: 0041114413

Document Date: 26.08.2024

Delivery date: 26.08.2024

Page: 1 of 1

SPAICC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEIL & STRUMIG RD JETPARK
BOKSBURG
1406

Reg. No: 2012/018792/07
Ref. Reg No: 4110261833
PATRIDE: PLO-ID 28503

Customer Order Date:
Customer Order Number:
Kwv Order Number:
Loading Status:
Gross Weight : 10,716.072kg

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
900794	700023336	Crueland Gin 6x750	Bot	6 x 750	30.0	277.06	0.90		274.57	8,236.99	1,235.55	9,472.54
901078	700025797	Fruit Lagoon Margarita 6x750ml	Bot	6 x 750	60.0	73.39	5.20		69.57	4,174.42	626.16	4,800.58
901080	700025794	Fruit Lagoon Mojito 6x750ml	Bot	6 x 750	30.0	73.39	5.20		69.57	2,087.21	313.08	2,400.29
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	Bot	6 x 750	60.0	73.39	5.20		69.57	4,174.42	626.16	4,800.58
901142	700023688	Sour Monkey Apple 6x750ml	Bot	6 x 750	126.0	96.66	14.70		82.45	10,388.82	1,558.32	11,947.14
901116	700021870	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	120.0	219.26	8.40		200.84	24,101.06	3,615.16	27,716.22
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1350.0	155.00	4.80		147.56	199206.00	29880.90	229086.90
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	429.0	1,550.00	4.80		1,475.60	633032.40	94954.87	727987.27
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1350.0	155.00	4.80		147.56	199206.00	29880.90	229086.90
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	21.0	483.00	8.20		443.39	9,311.27	1,396.69	10,707.96
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	1350.0	155.00	4.80		147.56	199206.00	29880.90	229086.90
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1350.0	155.00	4.80		147.56	199206.00	29880.90	229086.90

ITEMS NOT SUPPLIED:

901082 700025789 Fruit Lagoon Strawberry 6x750ml pc

6 x 750

120

Item rejected - No stock

SPAR C.C. Time: 6:44 PM
86/08/24
Items Received: 6,276
Items Returned: 3
Net of SPAR: 6,273

1109445369
Replaced
1109444768

5180.18

DUP - Duplicated Order
NOD - Not Ordered
IDC - Incorrect Order - Capturing
NS - Not scanning
OS - Overstocked
IDP - Incorrect Delivery

Delivered by
Received in good order
Depot Signature
Payment Terms:

KWV Local distribution
on behalf of Customer
For Receipt from Customer
15 days from stu

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Paarl

Name: Joseph
Signature: [Signature]
Date: 23/08/24

Name: [Signature]
Signature: [Signature]
Date: 23/08/2024

Currency: ZAR
DC Discount

:77,573.07-

City of Dallas

Ship-to:
 SPA/CC
 SPAR SOUTH RAND - ICC/SSBU
 CNR KUDO NEEL & STRUWIG RD JETPARK
 BOKSBURG
 1406
 VAT REG NO: 477011336



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWW
 PO Box 528, Snider Park 1646
 Telephone: 021 - 8073911

Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRIDE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
 0041114413
KWW Order Number:
 119102271
Loading Status:
Gross Weight : 5,814.840kg

Document Type:
 CREDIT NOTE
Document No: 0044103956
Document Date: 26.08.2024
Delivery date:
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.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
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1350.0	155.00	4.80		147.56	199206.00	29880.90	229086.90
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	429.0	1,550.00	4.80		1,475.60	633032.40	94954.86	727987.26
					1,779					832238.40	124835.76	957074.16


 ORDER NUMBER:
 SERIAL NUMBER:
 PRODUCTION DATE:

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
MOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by
 Received in good order
 Depot Signature

KWW Local distribution
 on behalf of Customer
 For Receipt from Customer
 15 days from stmnt 1.5% disc

Name: Joseph M
 Signature: [Signature]
 Date: 23/08/24
 Name: L. Ance
 Signature: [Signature]
 Date: 23/08/2024
 Currency: ZAR
 DC Discount : 41,961.60-
 Acc: 6300 328 6845
 Branch: 250655
 Bank: FNB
 Name: Warshay Investments (Pty) Ltd

STOCK PICKING LIST / MOORPRAADUTHAALLYS

30001
Liquor Runner WhiteRiver
WHITE RIVER



Postbus 100, BOX 228
Sunder Paarl
7624
Tel: (021)8073000
Fax/Fax: (021)8073000

Klient Best No / Cust Ord Nr:
KWV Best No / Order Nr:
Dok Datum / Doc Date:

000006	700025731	KWV 5YR BRANDY 12X750(S)3 LOC	55.000 BOX	830.500 KG	495 KG	1.540	495.000	213.890
		Storage Location : WhiteRiver						
		Alcohol % Obscuration :						
000007	700026280	WILD AFR CR 17% 6X1000(S)2 N/T LOC	100.000 BOX	1.087 KG	635.800 KG	1.600	600.000	102.000
		Storage Location : WhiteRiver						
		Alcohol % Obscuration :						
000008	700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	48.000 BOX	432 KG	216 KG	0.672	216.000	102.000
		Storage Location : WhiteRiver						
		Alcohol % Obscuration :						
000009	700025865	ROOD 6X750 (2) 2022 SLOC	56.000 BOX	515.200 KG	252 KG	0.784	252.000	102.000
		Storage Location : WhiteRiver						
		Alcohol % Obscuration :						
000010	700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	20.000 BOX	228 KG	218.180 KG	0.340	211.200	8.870
		Storage Location : WhiteRiver						
		Alcohol % Obscuration :						

