

SPALCC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDC NELL & STROMWIG RD JETPARK
BOKSBURG
1406
VAT REG NO: 4770111336

SPALCC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NELL & STROMWIG RD JETPARK
BOKSBURG
1406

Reg. No.: 2012/018792/07
Vat Reg No: 4110261833
FIRMSID: FIO-ID 28503

Customer Order Date:
26.08.2024
Customer Order Number:
0000000054609
KWV Order Number:
110945657
Loading Status:
Gross Weight : 4,703.012kg

Document type:
TAX INVOICE
Document No: 0041115104
Document Date: 30.08.2024
Delivery date: 30.08.2024
Page: 1 of 1

ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KWV
PO Box 528, Suidder Paarl 7646
Telephone: 021 - 80735911

KWV

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR querilessa@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
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	30.0	629.16			629.16	18,874.80	2,831.22	21,706.02
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	56.0	598.68	1.00		592.69	33,190.82	4,978.62	38,169.44
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	60.0	663.27	0.60		659.29	39,557.42	5,933.61	45,491.03
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Ltr	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	96.0	379.54	4.90		360.94	34,650.48	5,197.57	39,848.05
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	150.0	73.39	5.20		69.57	10,436.06	1,565.41	12,001.47
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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	240.0	73.39	5.20		69.57	16,697.69	2,504.65	19,202.34
901120	700025819	Sally Williams Nougat Cream 6x750ml	Bot	6 x 750	240.0	161.34	16.00		135.53	32,526.14	4,878.92	37,405.06
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
901162	700023688	Sour Monkey Sour Berry 6x750ml	Bot	6 x 750	120.0	219.26	8.40		200.84	24,101.06	3,615.16	27,716.22
901217	700025983	Imagin Classic Gin 6x750ml	Bot	6 x 750	240.0	96.66	14.70		82.45	19,788.24	2,968.24	22,756.48
901337	700025752	Fruit Lagoon Mango 6x750ml	Bot	6 x 750	288.0	143.33	2.50		139.75	40,247.06	6,037.06	46,284.12
901447	700025801	Sour Monkey Bubblegum 6x750ml	Bot	6 x 750	60.0	73.39	5.20		69.57	4,174.42	626.16	4,800.58
901333	700024130	Ponchos Rosado Liqueur 6x750ml	Bot	6 x 750	126.0	96.66	14.70		82.45	10,388.82	1,558.32	11,947.14
900044	700020802	KWV Van der Hum Liqueur 12x750ml	Bot	6 x 750	306.0	137.00			137.00	41,922.00	6,288.31	48,210.31
			Bot	12 x 750	24.0	134.61			134.61	3,230.64	484.60	3,715.24
ITEMS NOT SUPPLIED:												
900044	700020802	KWV Van der Hum Liqueur 12x750ml	Bot	12 x 750	24	Item rejected - Replaced order item						
901161	700023856	Cruixland Gin 2(12x50ml)	Bot	24 x 50	12	Item rejected - No stock						
					2,412					392823.47	58923.52	451746.99
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:			
KWV Local distribution			on behalf of Customer			For Receipt from Customer			15 days from stmnt 1.5% disc			
			Name: Thebe nts Signature: Date: 28/08/2024			Name: Lance Signature: Date: 28/08/2024			Currency: ZAR DC Discount :23,259.55-			
									Bank Details: Cheque Acc Name: Marshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

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

GRV DOCUMENT
Date Of Receiving: 30/08/24

P.O Number: 54609 Delivery Number: 1
Task Number: 285507

GRV Number: 411748
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01
Vendor code: 006385 KVV - SPIRIT
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7946

Transporter:
Invoice/Delivery number : 004115104
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
2289636	900097	KVV BRANDY 5 YEAR	1	12	200ML	30	30	30	0	0	0	0						
2289657	900044	KVV VAN DER HOF	12	1	750ML	2	2	2	0	0	0	0						
2302280	900170	KVV BRANDY 3 YEAR	1	12	200ML	56	56	56	0	0	0	0						
2354711	900222	KVV BRANDY 15 YR OLD	6	1	750ML	10	10	10	0	0	0	0						
2521617	900559	CIAO PARADISE BLISS	1	6	2L	70	70	70	0	0	0	0						
2686308	901155	KVV BRANDY 12YR	6	1	750ML	16	16	16	0	0	0	0						
2842911	901078	F/LAGOON MARGARITA	6	1	750ML	10	10	10	0	0	0	0						
2842918	901080	F/LAGOON MOJITO	6	1	750ML	25	25	25	0	0	0	0						
2842922	901081	F/LAGOON PINA COLADA	6	1	750ML	20	20	20	0	0	0	0						
2842932	901082	F/LAGOON STRAWBERRY	6	1	750ML	40	40	40	0	0	0	0						
2853650	901120	S/WILLIAMS NOUGAT CREAM	6	1	750ML	40	40	40	0	0	0	0						
2878490	901142	SOUR MONKEY SOUR APPLE	6	1	750ML	21	21	21	0	0	0	0						
2882070	901116	CARVO VODKA CARAMEL	6	1	750ML	20	20	20	0	0	0	0						
2942293	901161	CRUXLAND GIN	2	12	50ML	6	0	0	0	0	0	0						
2944827	901162	SOUR MONKEY SOUR BERRY	6	1	750ML	40	40	40	0	0	0	0						
2967791	901217	IMAGIN GIN CLASSIC	6	1	750ML	48	48	48	0	0	0	0						
3081479	901337	F/LAGOON MANGO C/TALE	6	1	750ML	10	10	10	0	0	0	0						
3435991	901447	SOUR MONKEY BUBBLEGUM 750ML	6	1	750ML	21	21	21	0	0	0	0						
3456538	901333	PONCHOS ROSADO 750ML	6	1	750ML	51	51	51	0	0	0	0						
TOTALS:			536	530	530	0	0	0	0	0	0	0	6					

Signed on behalf of SpacC
Dry Goods - Order Checked
30/08/24
Date: 30/08/24 Time: 14:14
Signature: JOSEPHINE MOKKOGANA

SPAR I.O.C.C. DC
30/08/24
Date: 30/08/24 Time: 14:14
Signature: JOSEPHINE MOKKOGANA

Signed on behalf of Transporter:
Signature: TIBBANG MOKKOGANA

Vehicle Reg. JBK 283 FS