

bill to: SPAIC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NEILL & STRUMWIG RD JETPARK BOKSBURG 1406 VAT REG NO: 4770111336	Ship-to: SPAIC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NEILL & STRUMWIG RD JETPARK BOKSBURG 1406	Customer Order Date: 30.08.2024 Customer Order Number: 0000000054846 KWV Order Number: 110947510 Loading Status: Gross Weight : 32,109,100kg	Document type: TAX INVOICE Document No: 0041116615 Document Date: 06.09.2024 Delivery date: 06.09.2024
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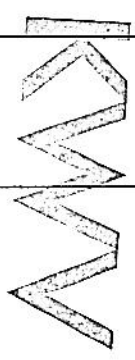


Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911
 Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FIO-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	495.0	2,098.68	7.00		1,951.77	966127.34	144919.10	1111046.44
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	550.0	1,887.00	3.80		1,815.29	998411.70	149761.75	1148173.45
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	67.0	1,363.44	3.40		1,317.08	88,244.56	13236.68	101481.24
900419	700026281	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	493.0	1,363.44	3.40		1,317.08	649321.94	97398.29	746720.23
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	210.0	1,363.44	3.40		1,317.08	276587.44	41488.12	318075.56
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	210.0	1,363.44	3.40		1,317.08	276587.44	41488.12	318075.56
					2,025					3255280.42	488292.06	3743572.48

06/09/2024 16:05
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ORDER NUMBER:
 SEAL NUMBERS
 DESPATCH CLERK SIGNATURE:
 DATE:

DUP - Duplicated Order MOD - Not Ordered Delivered by KWV Local distribution Paarl	IDC - Incorrect Order - Capturing NS - Not scanning Received in good order on behalf of Customer Name: <i>Amorice</i> Signature: <i>[Signature]</i> Date: 04/08/24	OS - Overstocked IDP - Incorrect Delivery - Picking Depot Signature For Receipt from Customer Name: <i>Lance</i> Signature: <i>[Signature]</i> Date: 04/09/2024	LD - Late Delivery DP - Damaged Product Bank Details: Cheque Acc Name: Warshay Investments (pty) Ltd Bank: <i>FNB</i> Acc: 6300 328 6845 Branch: 250655	Payment Terms: 15 days from stnt 1.5% disc Currency: ZAR DC Discount: 157587.38-
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SSBU/ICC
V.A.T REG: 67/01572/06
SSBU-CNR RUDO NELL/STURWIG RD, JETPARK, NLA REG: RG605,
P.O. BOX 8400, ELANDSFONTEIN, 1406
PH: 0118214000 FAX: 0118214098

GRV DOCUMENT
Date Of Receiving: 6/09/24

P.O Number: 54846 Delivery Number: 1
Task Number: 285694

GRV Number: 412020
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01
Vendor code: 010899 KMW BULK
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7624

Transporter:
Invoice/Delivery number : 004111615
Invoice Method: . . . : VENDOR CASES

Item	Vendor	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Mgt	Received Mgt	Claim Mgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2248768	900190	KMW 5YO BRANDY	1	12	750ML	495	495	495	0									
2292611	900043	KMW 3YO BRANDY	1	12	750ML	550	550	550	0									
2439626	900419	WILD AFRICAN CRM LIQUEUR	1	12	750ML	560	560	560	0									
3087389	901314	WILD AFRICA CREAM CHOC	1	12	750ML	210	210	210	0									
3112801	901365	WILD AFRICA CAFE LATTE	1	12	750ML	210	210	210	0									
TOTALS:						2025	2025	2025	0									

Signed on behalf of Spac:

Signed on behalf of Transporter:

Signature
Date: 06/09/2024 Time: 16:58
Said Seduna (Sign):

Signature

ANDRIES MAKEMANE

Vehicle Reg. JBK 127 FS