

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

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Customer Order Date: 11.09.2024
Customer Order Number: 000000055274
KWV Order Number: 110950628
Loading Status:

Document Type: TAX INVOICE
Document No: 0041121414
Document Date: 25.09.2024
Delivery date: 25.09.2024
Page: 1 of 1

Washay 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: FLO-ID 28503

Gross Weight : 2,866.074kg

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	28.0	598.68	1.00		592.69	16,595.41	2,489.31	19,084.72
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
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
901178	700022639	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	150.0	259.49	9.80		234.06	35,109.00	5,266.35	40,375.35
901162	700023689	Sour Monkey Sour Berry 6x750ml	Bot	6 x 750	120.0	96.66	14.70		82.45	9,894.12	1,484.12	11,378.24
901228	700023087	Cruikland Gin BL Winter Truff 6x750	Bot	6 x 750	30.0	277.06	0.90		274.57	8,236.99	1,235.55	9,472.54
901337	700025752	Fruit Lagoon Mango 6x750ml	Bot	6 x 750	60.0	73.39	5.20		69.57	4,174.42	626.16	4,800.58
901405	700025944	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	1350.0	155.00	4.80		147.56	199206.00	29880.91	229086.91
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	42.0	483.00	8.20		443.39	18,622.55	2,793.38	21,415.93
901447	700025801	Sour Monkey Bubblegum 6x750ml	Bot	6 x 750	30.0	96.66	14.70		82.45	2,473.53	371.03	2,844.56
ITEMS NOT SUPPLIED:												
901116	700021870	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	10	Item rejected - No stock						
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	110	Item rejected - No stock						
SPAR I.C.C. DC					2,092							
01-11-2024 Time: 15:18												
Total Cases Received: 31												
Total Cases Returned: 31												
Returning for Returns: 31												
413751												
all of SPAR												
DUP - Duplicated Order		IDC - Incorrect Order	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	For Receipt from Customer	Payment Terms:							
KWV Local distribution		on behalf of Customer			15 days from stmt 1.5% disc							
Name: Pearl		Signature: Pearl	Name: LANCE	Signature: LANCE	Currency: ZAR							
Date: 27/09/24			Date: 27/09/2024		DC Discount							
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					Branch: 250655							
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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: 1/10/24
P.O Number: 55274 Delivery Number: 1
Task Number: 286199

GRV Number: 412751

Temperatures
Outside:
Front:
Middle:
Rear: :

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

Transporter:
Invoice/Delivery number : 0041121414
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
2302280	900170	KMW BRANDY 3 YEAR	1	12	200ML	28	28	28	0									
2686308	901155	KMW BRANDY 12YR	6	1	750ML	16	16	16	0									
2842911	901078	F/LAGOON MARGARITA	6	1	750ML	10	10	10	0									
2878490	901142	SOUR MONKEY SOUR APPLE	6	1	750ML	21	21	21	0									
2882070	901116	CARVO VODKA CARA	6	1	750ML	20	0	0	0									
2944823	901178	PONCHOS TEQUILA CAMEL	6	1	750ML	25	25	25	0									
2944827	901162	SOUR MONKEY SOUR BERRY	6	1	750ML	20	20	20	0									
2984809	901228	CRUXIAND GIN BL WINTER TR	6	1	750ML	5	5	5	0									
3081479	901337	F/LAGOON MANCO C/TAIL	10	6	1 750ML	10	10	10	0									
3130044	901405	BUG SHOOTER BLUE	10	15	20ML	135	135	135	0									
3435984	901446	J/BROWN SPICE 750ML	1	6	750ML	42	42	42	0									
3435991	901447	SOUR MONKEY BUBBLEGUM 750ML	6	1	750ML	5	5	5	0									
TOTALS:						337	317	317	0				20					

Signed on behalf of Transporter:

Signature: MARCO TUMULO MARUBO

Vehicle Reg. JBR 274 FS

Signature: [Signature] Time: 12:00
Date: 01-10-2024
Johannes Madia (Sign): [Signature]
SPAR: G:G:DC
Dry Goods - Order Checked
MADIA