

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

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

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a KWW
PO Box 528, Snider Park
Telephone: 021 - 8073511

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

Customer Order Date: 23.09.2024
Customer Order Number: 000000055592
KWW Order Number: 110953541
Loading Status:

Document Type: TAX INVOICE
Document No: 0041122526
Document Date: 23.09.2024
Delivery date: 01.10.2024

Gross Weight : 18,868.012kg

Page: 1 of 2

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900021	700024242	Laborie Pano de Laborie 6x375ml	CS	6 x 375	84.0	581.64	3.00		564.19	47,392.03	7,108.80	54,500.83
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	140.0	383.94	10.80		342.47	47,946.43	7,191.96	55,138.39
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	140.0	413.82	8.10		380.30	53,242.08	7,986.31	61,228.39
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	140.0	383.94	10.80		342.47	47,946.43	7,191.96	55,138.39
900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	55.0	796.86	0.40		793.67	43,651.99	6,547.80	50,199.79
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	100.0	403.98	1.80		396.71	39,670.84	5,950.63	45,621.47
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	28.0	385.02	2.40		375.78	10,521.83	1,578.27	12,100.10
900146	700025539	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	56.0	342.18	6.10		321.31	17,993.19	2,698.98	20,692.17
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	84.0	385.02	2.40		375.78	31,565.48	4,734.82	36,300.30
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	28.0	342.18	6.10		321.31	8,996.60	1,349.49	10,346.09
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	56.0	385.02	2.40		375.78	21,043.65	3,156.55	24,200.20
900233	700025664	KWV Classic Rose 6x750ml 2024	CS	6 x 750	56.0	383.94	10.80		342.47	19,178.57	2,876.79	22,055.36
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	40.0	601.68	2.30		587.84	23,513.65	3,527.05	27,040.70
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	40.0	601.68	2.30		587.84	23,513.65	3,527.05	27,040.70
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	112.0	511.44	2.00		501.21	56,135.65	8,420.35	64,556.00
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	28.0	342.18	6.10		321.31	8,996.60	1,349.49	10,346.09
900486	700025344	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	44.0	796.86	0.40		793.67	34,921.59	5,238.24	40,159.83
900803	700024633	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	112.0	413.82	8.10		380.30	42,593.66	6,389.05	48,982.71
900691	700025659	KWV Classic Moscato 6x750ml 2024	CS	6 x 750	28.0	383.94	10.80		342.47	9,589.21	1,438.39	11,027.68
901152	700025552	Laborie Rose 6x750ml 2024	CS	6 x 750	12.0	383.88	12.90		334.36	4,018.21	601.85	4,614.16
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	220.0	470.58	2.30		459.76	101,146.47	15,551.99	116,318.46
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	22.0	796.86	0.40		793.67	17,460.84	2,619.12	20,079.92
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	44.0	470.58	2.30		459.76	20,229.15	3,034.59	23,263.68
901311	700025505	Annabelle Cuvee Rose Npn-Alcoholic	CS	6 x 750	110.0	470.58	2.30		459.76	50,573.23	7,585.98	58,159.21
901340	700025484	SPAR Classic Rose 6x750ml 2024	CS	4 x 3000	75.0	401.96	2.50		391.91	29,393.32	4,409.00	33,802.32

DUF 1 Depreciated Item 14.13.2024

NS - Not scanning

OS - Overstocked

LD - Late Delivery

Delivered Not Ordered

Received in good order

Delivered Cases Returned

on behalf of Customer

Signature: Lance

Date: 27/09/2024

For Receipt from Customer

15 days from stnt 1.5% disc

Currency: ZAR

DC Discount

41,137.92-

Bank Details: Cheque Acc

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Ship-to:



Customer Order Date:
23.09.2024
Customer Order Number:
000000055592
KWV Order Number:

Marshall Investments Pty Ltd t/a KWW
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911

KWV Order Number:
110953541
Loading Status:

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

Gross Weight : 18,858.012kg

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Document No: 0041122526
Document Date: 23.09.2024
Delivery date: 01.10.2024
Page: 2 of

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	110.0	470.58	2.30		459.76	50,573.23	7,585.98	58,159.21
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	28.0	383.94	10.80		342.47	9,589.29	1,438.39	11,027.68
901465	700026315	Annabelle Cuvee Blanc Pétillant 4(6	CS	24 x 250	160.0	320.64	2.20		313.59	50,173.75	7,526.06	57,699.81
ITEMS NOT SUPPLIED:												
900238	700026556	KWV Sparkling Demi Sec 6x750ml + ne	CS	6 x 750	44	Item rejected - No stock						
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	60	Item rejected - No stock						
					2,152					921564.90	138234.74	1059799.64
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:		Bank Details: Cheque Acc Name: Warshay Investments (Pty)				
Ltd		on behalf of Customer		For Receipt from Customer		15 days from stnt 1.5% disc		Bank: FNB Acc: 6300 328 6845 Branch: 250655				
KWV Local distribution												
Paarl												

KWV

ORDER NUMBER:

SEAL NUMBERS:

DESPATCH CLERK SIGNATURE:

DATE:

SSBU/ICC
V.A.T REG: 67/01572/06
SSBU-CNR RUDO NEIL/STEWIG 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: 55592 Delivery Number: 1
Task Number: 286186

Page: 1
GRV Number: 412734
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01
Vendor code: 006356 KVV - MINE
Address: 57 MAIN STREET
P.O. Box 528
PARL
7646

Transporter:
Invoice/Delivery number : 0041122526
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
2249044	900021	LABORIE PINEAU DE LABORIE	1	6	375ML	84	84	84	0									
2293377	900132	KVV CLASSIC CHENIN BLANC	1	6	750ML	140	140	140	0									
2293379	900134	KVV CLASSIC MERLOT	1	6	750ML	140	140	140	0									
2293382	900136	KVV CLASSIC SAUVIGNON BLANC	1	6	750ML	140	140	140	0									
2316903	900434	LABORIE BRUT	1	6	750ML	55	55	55	0									
2330086	900238	KVV DEMI-SEC SPA	1	6	750ML	44	0	0	0									
2330091	900237	KVV CUVEE BRUT SPARKLING	1	6	750ML	100	100	100	0									
2349771	900106	LABORIE SHIRAZ	1	6	750ML	28	28	28	0									
2349774	900146	LABORIE SAV BLANC	1	6	750ML	56	56	56	0									
2349784	900105	LABORIE MERLOT CAB SAUV	1	6	750ML	84	84	84	0									
2349785	900142	LABORIE CHARDONNAY	1	6	750ML	28	28	28	0									
2349788	900140	LABORIE CABERNET SAUVIGN	1	6	750ML	56	56	56	0									
2590307	900233	KVV SHIRAZ ROSE	1	6	750ML	56	56	56	0									
2647223	900366	BONNE ESPERANCE SEL RED	1	4	5LT	40	40	40	0									
2700711	900364	BONNE ESPERANCE WHITE	1	4	5LT	40	40	40	0									
2731088	900243	KVV ROODEBERG	1	6	750ML	112	112	112	0									
2789721	900911	LABORIE CHENIN BLANC	1	6	750ML	28	28	28	0									
2813975	900486	LABORIE CAP CLASSIQUE ROS	1	6	750ML	44	44	44	0									
2843258	900803	KVV CLASSIC PETIT VERDOT	1	6	750ML	112	112	112	0									
2845992	900691	KVV MOSCATO CLASSIC	1	6	750ML	28	28	28	0									
2926376	901152	LABORIE ROSE	1	6	750ML	12	12	12	0									
2936377	901185	ANNABELLE CUVEE ROSE	1	6	750ML	220	220	220	0									
2984819	901234	LABORIE LE GRAND NECTAR	1	6	750ML	22	22	22	0									
2989167	901237	ANNABELLE CUVEE BLANCHE	1	6	750ML	44	44	44	0									
3044754	901311	ANNABELLE CUVEE ROSE N/AL	1	6	750ML	110	110	110	0									
3081400	901340	PEARLY BAY SMOOTH RED BIB	1	4	3LT	75	75	75	0									
3081404	901341	PEARLY BAY SWEET	1	4	3LT	60	0	0	0									
3112805	901380	ANNABELLE CUV BLANCHE N/A	1	6	750ML	110	110	110	0									
3431149	1	A/BELLE ROSE CAN	1	24	250ML	320	0	0	0									
3438611	901448	KVV CIAS MOSCATO ROSE 750ML	1	6	750ML	28	28	28	0									
3477033		ANNABELLE BLANCHE PERLE CAN	1	24	250ML	160	160	160	0									

TOTALS
SPAR I.C.C. DC
Dry Goods - Order Checked
Signed on behalf of Spar:

Date: Time:
Job: Maddy Media (Sign) MADDY

Signed on behalf of Transporter:

Signature
SIYANDA NALA

KWV SCALE TICKET - OUTBOUND
(KWV Flow-ID 28503)

5000022494

Vehicle JBK 129 FS

Sales order 110953541 SPAR SOUTH RAND - ICC/SSBU

Loading Point

Load Ref

Container

Product

(0 KG)
WYN

Customer

DA32
WSB

Scale 05
Location 05

Arrival
Departure

27.09.2024 09:19:59
27.09.2024 13:38:02

Full weight
Empty weight
Nett weight

52,880 KG
20,540 KG
32,340 KG

Comment

Operator KEARNSK
KEARNSK

Driver signed



1/45	
1/46	
	TOTAL PALLETS = 46
	PALLET SPACE = 34

Pallets Check

Customer :	SPAR SOUTH RAND
Order Numbers:	110953541+110954450
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	
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