

Bill to:	Ship to:	 ESTABLISHED 1918 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 FAIRTRADER: FLO-ID 28503	Customer Order Date: 23.09.2024 Customer Order Number: 000000055594 KWV Order Number: 110953548 Loading Status: 10965	Document Type: TAX INVOICE Document No.: 0041122527 Document Date: 23.09.2024 Delivery date: 01.10.2024
SPACC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NELL & STROMWIG RD JETPARK BOKSBURG 1406 VAT REG NO: 4770111336	SPACC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NELL & STROMWIG RD JETPARK BOKSBURG 1406		Gross Weight : 12,340.600Kg Page: 1 of 1	

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

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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	275.0	1,887.00	3.80		1,815.29	499205.85	74880.88	574086.73
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	pc	72 x 50	36.0	177.72	11.40		157.46	5,668.56	850.28	6,518.84
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	350.0	1,363.44	3.40		1,317.08	460979.06	69146.66	530125.92
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	70.0	1,363.44	3.40		1,317.08	92,195.81	13829.37	106025.18
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	4.0	1,363.44	3.40		1,317.08	5,268.33	790.25	6,058.58
901365	700026279	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	66.0	1,363.44	3.40		1,317.08	86,927.48	13039.12	99,966.60
ITEMS NOT SUPPLIED:												
900043	700026531	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	233	Item rejected - Replaced order item						

SPAR I.C.C. DC
Date: 2024 Time: 18/18
Total Cases Received: 771
Total Cases Returned: 771
Reasons for Returns:
Out of Stock: 4/12755
Total of SPAR: 7

801

DUP - Duplicated Order	INC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by	Received in good order	Depot Signature	Bank Details: Cheque Acc
KWV Local distribution	on behalf of Customer	For Receipt from Customer	Name: Warshay Investments (Pty) Ltd
Name: 1810	Name: LANE	Currency: ZAR	Bank: FNB
			Acc: 6300 328 6845

SSBU/ICC
V.A.T REG: 67/01572/06
SSBU-CNR RUO NEIL/STRUMIG 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: 55594 Delivery Number: 1
Task Number: 286199

GRV Number: 412755
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01

Vendor code: 010899 KMY BULK
Address: 57 MAIN STREET
P.O. Box 528
PARL
7624

Transporter:
Invoice/Delivery number : 0041122527
Invoice Method. . . . : VENDOR CASES

Item	Vendor	Description
2292611	900043	KMY 3YO BRANDY
2401661	900566	WILD AFRICA CREAM LIQUEUR
2439626	900419	WILD AFRICA CREAM LIQUEUR
3067389	901314	WILD AFRICA CREAM CHOC
3112801	901365	WILD AFRICA CAFE LATTE

TOTALS:

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
1	12	750ML	275	275	275	0	0	0	0	0	0	0	0	0	0
6	12	50ML	6	6	6	0	0	0	0	0	0	0	0	0	0
1	12	750ML	350	350	350	0	0	0	0	0	0	0	0	0	0
1	12	750ML	70	70	70	0	0	0	0	0	0	0	0	0	0
1	12	750ML	70	70	70	0	0	0	0	0	0	0	0	0	0
771	771	771	0	0	0	0	0	0	0	0	0	0	0	0	0

Signed on behalf of Transporter:

[Signature]

TUMELIO MARUBO

Vehicle Reg. JBR 274 FS

Signed: **SPARL & SONS DC**
Dry Goods Order Checked
Date: *01-10-2024* Time: *10:20* MADRID
Dehannan Madla (Sign): *[Signature]*