

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

Customer Order Date:
Customer Order Number:
000000055593

Document Type:
TAX INVOICE
Document No: 0041122529
Document Date: 23.09.2024
Delivery date: 01.10.2024
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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
900044	700020802	KMW Van der Hum Liqueur 12x750ml	Bot	12 x 750	12.0	134.61			134.61	1,615.32	242.30	1,857.62
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	110.0	2,084.88			2,084.88	229336.80	34400.52	263737.32
900170	700026295	KMW 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	KMW 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	30.0	663.27	0.60		659.29	19,778.71	2,966.81	22,745.52
900559	700026326	CIAO Paradise Bliss 6x2Ltr Win a pie	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
900261	700020875	CIAO Vodcano 6x2Ltr Bag in Box	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
901155	700026325	KMW 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
900794	700023336	Cruxland Gin 6x750	Bot	6 x 750	90.0	277.06	0.90		274.57	24,710.98	3,706.65	28,417.63
900924	700026327	CIAO Cosmo 6x2Ltr Win a piece of Pa	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
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	240.0	73.39	5.20		69.57	16,697.69	2,504.65	19,202.34
901082	700025789	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	600.0	73.39	5.20		69.57	41,744.23	6,261.63	48,005.86
901120	700025819	Sally Williams Nougat Cream 6x750ml	Bot	6 x 750	120.0	161.34	16.00		135.53	16,263.07	2,439.46	18,702.53
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	4.0	219.26	8.40		200.84	809.37	120.51	929.88
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	356.0	219.26	8.40		200.84	71,499.81	10,724.97	82,224.78
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
901361	700024481	CIAO Mango 6x2Ltr Bag in Box	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
901405	700025944	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	900.0	155.00	4.80		147.56	132804.00	19,999.60	152724.60
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	105.0	483.00	8.20		443.39	46,556.37	6,983.46	53,539.83
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	63.0	483.00	8.20		443.39	27,998.82	4,190.07	32,123.89
901447	700025801	Sour Monkey Bubblegum 6x750ml	Bot	6 x 750	60.0	96.66	14.70		82.45	4,947.06	742.06	5,689.12
901333	700024130	Ponchos Rosado Liqueur 6x750ml	Bot	6 x 750	60.0	137.00			137.00	8,226.00	1,233.00	9,459.00

SPAR.I.C.C.DC 16118
10-2024 Time: 12:18

Delivered by: **Not Returned** NS - Not scanning

Received in good order

Signature: *[Signature]* Date: 27/09/2024

For Receipt from Customer

Signature: *[Signature]* Date: 27/09/2024

Currency: ZAR

DC Discount: 38,671.91-

Payment Terms: 15 days from sent 1.5% disc

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Bill to: SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NELL & STROWIG RD JETPARCNR RUDO NELL & STROWIG RD JETPAR BOKSBURG 1406 VAT REG NO: 4770111336	Ship to: SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NELL & STROWIG RD JETPARCNR RUDO NELL & STROWIG RD JETPAR BOKSBURG 1406	Customer Order Date: Customer Order Number: 000000055593 KWV Order Number: 110953991 Loading Status: Gross Weight : 10,738.163kg	Document Type: TAX INVOICE Document No: 0041122529 Document Date: 23.09.2024 Delivery date: 01.10.2024 Page: 2 of 2
---	---	--	---



Marshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl 7646
 Telephone: 021 - 80735911
 Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

ITEMS NOT SUPPLIED:

901078 700026386 Fruit Lagoon Margarita 6(750ml + Ic	Bot	6 x 750	150	Item rejected - No stock
901161 700023856 Cruikland Gin 2(12x50ml)	Bot	24 x 50	6	Item rejected - No stock
901074 700022126 Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	120	Item rejected - No stock

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	
Ltd KWV Local distribution	on behalf of Customer Name: <i>TOLO</i> Signature: <i>[Signature]</i> Date: <i>27/09/2024</i>		For Receipt from Customer Name: <i>LANCE</i> Signature: <i>[Signature]</i> Date: <i>27/09/2024</i>	
Payment Terms: 15 days from stmt 1.5% disc			Bank Details: Cheque Acc Name: Marshay Investments (Pty)	
Currency: ZAR DC Discount : 38,671.91-			Bank: <i>FNB</i> Acc: 6300 328 6845 Branch: 250655	
Paarl				



ORDER NUMBER:
 SEAL NUMBERS:
 DESPATCH CLERK SIGNATURE:
 DATE:

3,392	885865.93	132879.89	1018745.82
-------	-----------	-----------	------------

SSBU/ICC
V.A.T REG: 67/01572/06
SSBU-CNR RUPO NEIL/STRWIG 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: 55593 Delivery Number: 1
Task Number: 286199

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

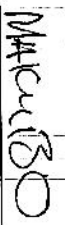
Transporter:
Invoice/Delivery number : 0041122529
Invoice Method VENDOR CASES

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	Short	Expired	Wrong	Not
2289657	900044	KMW VAN DER HOF PLAIN LIQ	12	1	750ML	1	1	1	0									
2301274	900729	RED HEART RCM	1	12	750ML	110	110	110	0									
2302280	900170	KMW BRANDY 3 YEAR	1	12	200ML	56	56	56	0									
2354711	900222	KMW BRANDY 15 YR OLD	6	1	750ML	5	5	5	0									
2521617	900559	CIAO PARADISE BLISS	1	6	2L	70	70	70	0									
2564349	900261	CIAO VODCANO	1	6	2L	70	70	70	0									
2686308	901155	KMW BRANDY 12YR	6	1	750ML	15	15	15	0									
2738514	900794	CROXLAND GIN	6	1	750ML	16	16	16	0									
2789713	900924	CIAO COSMO	1	6	2LT	70	70	70	0									
2842911	901078	F/LAGOON MARGARI	6	1	750ML	25	25	25	0									
2842918	901080	F/LAGOON MOJITO	6	1	750ML	25	25	25	0									
2842922	901081	F/LAGOON PINA COLADA	6	1	750ML	40	40	40	0									
2842932	901082	F/LAGOON STRAUBERRY	100	1	750ML	100	100	100	0									
2853650	901120	S/WILLIAMS NOUGAT CREAM	6	1	750ML	20	20	20	0									
2882070	901116	CARVO VODKA CARA	6	1	750ML	60	60	60	0									
2914159	901313	PONCHOS TEQUILA	6	1	750ML	20	20	20	0									
2942293	901161	CROXLAND GIN	2	12	50ML	3	3	3	0									
3081479	901337	F/LAGOON MANGO C/TALE	1	6	2LT	10	10	10	0									
3115252	901361	CIAO GIN MANGO COCKTAIL	6	1	750ML	10	10	10	0									
3130044	901405	BUG SHOOTER BLUE	10	15	20ML	70	70	70	0									
3130904	901450	J/BROWN BRANDY LIQUEUR	1	6	750ML	105	105	105	0									
3435984	901446	J/BROWN SPICE 750ML	1	6	750ML	63	63	63	0									
3435991	901447	SOUR MONKEY BUBBLEGUM 750ML	6	1	750ML	10	10	10	0									
3456538	901333	PONCHOS ROSADO 750ML	6	1	750ML	10	10	10	0									

TOTALS:

1064 1016 1016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Signed on behalf of Transporter:

Signature: 

TUMETO MAKUBO

Vehicle Reg. CBK 274 FS

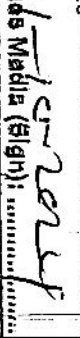
Signed

SPAR LCC, DC

Dry Goods - Order Checked

Date: 01-10-2024

Time: 10:10

Signature: 

Johannes Madila (Sign):

GRV Number: 412754
Temperatures
Outside:
Front:
Middle:
Rear: