

SPAKSP
SPAR EASTERN CAPE
CNR KOHLER & MAIN ST
PORT ELIZABETH

Ship-to:
SPAKSP
SPAR EASTERN CAPE
CNR KOHLER & MAIN ST
PORT ELIZABETH



Customer Order Date:
Customer Order Number:
000000013362

Warsbay Investments Pty Ltd via KMW
PO Box 528, Suider Paarl 7645
Telephone: 021 - 8073511
Fax: 021 - 8073511

KMW Order Number:
110955663
Loading Status:

Document Type:
TAX INVOICE
Document No: 0041124728
Document Date: 07.10.2024
Delivery date: 07.10.2024

VAT REG NO: 4770111336

FR - 04.10

Reg. No: 2012/018792/07
Vat Reg No: 4110261813
FIRTPRABE: FLO-1D 28503

Gross Weight : 27,892.198kg

Page: 1 of 1

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	Total exc VAT	VAT	Total inc VAT
900186	700026563	KMV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	110.0	3,658.68	3.00		3,548.92	390381.16	58557.17	448938.33
900439	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	224.0	1,363.44	4.80		1,297.99	290750.85	43612.63	334363.48
900190	700025731	KMV 5Yr Old Brandy 12x750ml	CS	12 x 750	99.0	2,098.68	7.10		1,949.67	193017.70	28952.66	221970.36
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	80.0	820.26	7.70		757.10	60,568.00	9,085.20	69,653.20
900043	700025733	KMV 3Yr Old Brandy 12x750ml	CS	12 x 750	550.0	1,807.00	4.90		1,794.54	986995.35	148049.30	1135044.65
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	220.0	2,084.88	3.10		2,084.88	458673.60	68801.04	527474.64
900261	700020875	CIAO Vodcano 6x2Lc Bag in Box	CS	6 x 2000	384.0	379.54	4.70		361.70	138893.42	20834.01	159727.43
900924	700026325	KMV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	120.0	602.76	3.10		584.07	70,088.93	10513.34	80,602.27
901178	700022639	Ponchoa Tequila Caramel 6x750ml	Bot	6 x 750	30.0	259.49	10.90		231.21	6,936.17	1,040.43	7,976.60
901361	700024481	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	53.0	602.76	3.10		584.07	30,955.95	4,643.39	35,599.34
901361	700025053	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	17.0	602.76	3.10		584.07	9,929.27	1,489.39	11,418.66
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	100.0	483.00	8.20		443.39	44,339.40	6,650.91	50,990.31
901446	700024464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	88.0	483.00	8.20		443.39	39,018.67	5,852.80	44,871.47
901333	700024130	Ponchoa Rosado Liqueur 6x750ml	Bot	6 x 750	60.0	137.00	1.00		135.63	8,137.80	1,220.67	9,358.47
901476	700026112	KMV Brandy and Cola 4(6x440ml)	CS	24 x 440	180.0	434.40	4.70		413.98	74,516.98	11177.55	85,694.53

ITEMS NOT SUPPLIED:

901484 700026230 CIAO Pino Colada 6x2Lc Bag in Box CS 6 x 2000 60

Item rejected - Unacceptable request

21/10/24 2046

07/10/2024 081540

EUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	3304286.01
NOD - Not Ordered	Not scanning	Inventory - Picking	DP - Damaged Product	

Delivered by

Received by

Depot Signature

Payment Terms:

Bank Details: Cheque Acc

on behalf of Customer

For Receipt from Customer

15 days from stnt 1.5% disc

Name: Warsbay Investments (Pty) Ltd

Name: *Arice*
Signature: *[Signature]*
Date: 4/10/24

Name: *Arice*
Signature: *[Signature]*
Date: 04/10/2024

Currency: ZAR

Acc: 6300 328 6845
Branch: 250655

Paarl

SPAR EASTERN CASE
V.A.T REG: 670157206
KOHIER ST & MAIN RD, PERSERVENANCE, PE, SA, NTA REG: RCO0508
P.O. BOX 11217, ALGOA PARK, 6005
PH: 041-4045000 FAX: 0866832781

Page: 1

Warehouse: 7 01

Vendor code: 004886 WARESHAW INVEST T/A KVV (BRANDY)
Address: PO BOX 528
PAARL
PAARL
7624

P.O. Number: 13362 Delivery Number: 1
Task Number: 255039

GRV Number: 433336

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter: KVV
Invoice/Delivery number : 0041124728
Invoice Method: . . . : VENDOR CASES

GRV DOCUMENT
Date Of Receiving: 7/10/24

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
2184725	900186	KVV BRANDY 10 YEAR	1	12	750ML	110	110	110	0									
2206314	900119	WILD AFRICAN CRY LIQUEUR	1	12	750ML	224	224	224	0									
2248768	900190	KVV BRANDY 5 YEAR	1	12	750ML	99	99	99	0									
2264834	900488	WILD AFRICAN CREAM LIQ	1	6	1L	80	80	80	0									
2292611	900043	KVV BRANDY 3 YEAR	1	12	750ML	550	550	550	0									
2301274	900729	RED HEART 20M	1	12	750ML	220	220	220	0									
2564349	900261	CIAO VODCANO	1	6	2LT	120	120	120	0									
2686308	901155	KVV BRANDY 12YR	1	6	2LT	64	64	64	0									
2789713	900924	CIAO COSMO	1	6	2LT	120	120	120	0									
2944823	901178	PONCHOS TEQUILA CARAMEL	6	1	750ML	5	5	5	0									
3115252	901361	CIAO GIN HANGO COCKTAIL	1	6	2LT	70	70	70	0									
3130904	901450	7/BROWN BRANDY LIQUEUR	1	6	750ML	100	100	100	0									
3455984	901446	JACKSON BROWN SPICE DRUM 75	1	6	750ML	88	88	88	0									
3456598	901333	PONCHOS ROSADO 750ML	6	1	750ML	10	10	10	0									
3457964	901476	KVV BRANDY & COLA CAN 440ML	1	24	440ML	180	180	180	0									
3469942	901484	CIAO 2LT PINO CO	1	6	2L	60	0	0	0									
TOTALS:			2100	2040	2040	0												

Signed on behalf of Spec:

Signature  MARTINAC

Signed on behalf of Transporter:

Signature  SICHEO

Vehicle Reg. JHD 611 75

WAREHOUSE: 7 01 MAIN WAREHOUSE
PO NUMBER: 13362 DOOR: 002 DATE: 7/10/24
VENDOR : 0004056 MARSHAY INVEST T/A KVV(BRANDY)

ITEM	ITEM DESCRIPTION	SIZE	VPCK /	SPCK REASON	STACK	PALL	PALLET	SLOT	VCASE	DAMAGED	TOTAL
				CODE	LIMIT	TYPE	ID		QTY	QTY	RCV
2184725	KVV BRANDY 10 YEAR	750ML	1 /	12	0	001L	1250866	TA77X	20		110
					0	001L	1250911	TA87Y	30		
					0	001L	1250945	TC36Y	30		
					0	001L	1250975	TA75Z	30		
2206314	WILD AFRICAN CEN LIQUEUR	750ML	1 /	12	0	001L	1250754	TA57X	42		224
					0	001L	1250787	TA55X	42		
					0	001L	1250906	TA44V	14		
					0	001L	1250918	TA33W	42		
					0	001L	1250931	TA34Z	42		
					0	001L	1250971	TA29W	42		
2248768	KVV BRANDY 5 YEAR	750ML	1 /	12	0	000L	1250914	TA02A	33		99
					0	001L	1250924	TB16Y	33		
					0	001L	1250956	TA88Z	33		
2264634	WILD AFRICAN CEN LIQ	1L	1 /	6	0	001L	1250903	TA82W	20		80
					0	001L	1250954	TA19W	60		
2292611	KVV BRANDY 3 YEAR	750ML	1 /	12	0	001L	1250757	TA26Y	33		550
					0	001L	1250759	TA30Y	33		
					0	001L	1250797	TA17Y	22		
					0	001L	1250828	TA25Y	33		
					0	001L	1250835	TA32Y	33		
					0	001L	1250875	TA15Y	33		
					0	001L	1250889	TA12X	33		
					0	001L	1250895	TA81Y	33		
					0	001L	1250908	TA13X	33		
					0	001L	1250913	TA85X	33		
					0	001L	1250917	TA07X	33		
					0	001L	1250930	TC27X	33		
					0	001L	1250936	TC28X	33		
					0	001L	1250937	TB30Z	33		
					0	001L	1250939	TC16X	33		
					0	001L	1250950	TC07Y	33		
					0	001L	1250968	TC42X	33		
2301274	RED HEART RUM	750ML	1 /	12	0	001L	1250852	TA66Y	33		220
					0	000L	1250871	TA28A	22		
					0	001L	1250910	TA80Y	33		
					0	001L	1250960	TC42V	33		
					0	001L	1250964	TC42W	33		
					0	001L	1250977	TA25Z	33		
					0	001L	1250980	TA65Z	33		
2564345	CINO VODKANO	2LT	1 /	6	0	001L	1250909	TC24V	42		120
					0	001L	1250921	TC30Y	36		
					0	001L	1250933	TC18W	42		
2686306	KVV BRANDY 12YR	750ML	6 /	1	0	000L	1250846	KP23A	16		64
					0	001L	1250961	KP23S	48		

WAREHOUSE: 7 01 MAIN WAREHOUSE
PO NUMBER: 13362 DOOR: 002 DATE: 7/10/24
/ENDOR : 000456 WAREHOUSE INVEST T/A KVV(BRANDY)

ITEM	ITEM DESCRIPTION	SIZE	VECK /	SPECK REASON STACK	CODE	LIMIT	PAL	INLET	SLOT	VCASE	DAMAGED	TOTAL
							TYPE	ID		QTY	QTY	RCV
2789713	CIAO COSMO	2LT	1 /	6	0	0	001L	1250885	TB09Z	36		120
					0	0	001L	1250897	TB12Y	42		
					0	0	001L	1250952	TB66Z	42		
2944823	PONCHOS TROPICAL CARMEL	750ML	6 /	1	0	0	001L	1250900	KF20Y	5		5
3115252	CIAO CIN MANGO COCKTAIL	2LT	1 /	6	0	0	001L	1250795	TB42X	42		70
					0	0	001L	1250842	KA21Q	11		
					0	0	001L	1250927	TB35Y	17		
3130904	J/BROWN BRANDY LIQUEUR	750ML	1 /	6	0	0	001L	1250830	TA82X	63		100
					0	0	001L	1250969	TA06V	37		
3435984	JACKSON BROWN SPICE DRUM 750ML	750ML	1 /	6	0	0	001L	1250817	TA73X	66		88
					0	0	001L	1250827	TA80W	22		
3456538	PONCHOS ROSADO 750ML	750ML	6 /	1	0	0	001L	1250898	KF24Y	10		10
3457964	KVV BRANDY & COLA CIN 440ML	440ML	1 /	24	0	0	001L	1250915	EA09W	45		160
					0	0	001L	1250943	EA11Y	45		
					0	0	001L	1250957	EA09X	45		
					0	0	001L	1250966	EA07W	45		

FINAL TOTALS: 0 2040

** END OF REPORT **