

CHEP

A Brambles Company

11565

TRANSFER HIRE ADVICE NOTE 424 0205261

SE 168

Sending Location Account Number:

27000005796

Sending Location Details:

KW Park

Effective Transfer Date:

14/10/2024

Registration Number / Truck Number

188885775

Driver's Name:

SIPHO

Receiving Location Account Number:

27000004066

Receiving Location Details:

SPAR South Park.

Receiving Date:

2024

SPAR SOUTH PARK D.C.

Checked by:

PHILIP

Checked Signature:

PHILIP

Title:

PHILIP

Milanthe Balfour (SIC)

Reference Number 1:

110958403

Reference Description

Reference Description

Reference Description

Reference Number 3:

Reference Description

CHEP Help line: 0800 330 334
Mail: info@chep.com

Equipment Code

Quantity:

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

143

18

0.25

RETURNED WITH

RECEIVED

SPH

WED

STOK

0.25

RECEIVED

Bill to: Ship-to: SPA/ICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NEILL & STRUWIG RD JETPARK BOKSBURG 1406 VAT REG NO: 477011336

Customer Order Date: Customer Order Number: 000000056168 KMW Order Number: 110958403 Loading Status: Gross Weight : 21,345.221kg

Document Type: TAX INVOICE Document No: 0041126967 Document Date: 10.10.2024 Delivery date: 10.10.2024 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwr.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
900222	700022282	KMW 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	60.0	663.27	0.60		659.29	39,557.42	5,933.61	45,491.03
901155	700026325	KMW 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	192.0	379.54	4.90		360.94	69,300.97	10395.15	79,696.12
901078	700025797	Fruit Lagoon Margarita 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
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
901161	700023856	Cruikland Gin 2(12x50ml)	pc	24 x 50	6.0	358.38			358.38	2,150.28	322.54	2,472.82
901178	730022639	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	60.0	259.49	9.80		234.06	14,043.60	2,106.54	16,150.14
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	Bot	6 x 750	120.0	96.66	14.70		82.45	9,894.12	1,484.12	11,378.24
901217	700025983	Imagin Classic Gin 6x750ml	Bot	6 x 750	144.0	143.33	2.50		139.75	20,123.53	3,018.53	23,142.06
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	4.80		147.56	147.56	22.13	169.69
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4599.0	155.00	4.80		147.56	398264.44	59739.67	458004.11
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1350.0	1,550.00	4.80		1,475.60	1,992060.00	298809.00	2290869.00
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1800.0	155.00	4.80		147.56	265608.00	39841.20	305449.20
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	21.0	483.00	8.20		443.39	9,311.27	1,396.69	10,707.96
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
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	900.0	155.00	4.80		147.56	132804.00	19920.60	152724.60

ITEMS NOT SUPPLIED:

901408 700025946 Bug Booster Shooter 10(15x20ml) pc 150 x 20 535 Item rejected - No stock

901450 700026529 Jackson Brown Liqueur 6x750ml + Nec pc 6 x 750 150 Item rejected - No stock

901074 700022983 Ponchos Tequila Caramel 6x750ml w Glass pc 6 x 750 300 Item rejected - No stock

16/10/2024 Time: 13:30 Cases Received: 10981

SPAR I.C.C. DC

16/10/2024 Time: 13:30 Cases Received: 10981

Delivered by: 14/10/2024 Received in good order

KMW Local distribution of SPAR

Name: SPAR Signature: 14/10/2024

For Receipt from Customer

Name: LANCE Signature: 14/10/2024

Currency: ZAR DC Discount : 154442.71

Payment Terms: 15 days from stnt 1.5% disc

Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

ORDER NUMBER: 3001609.07 450241.36 3451850.43

SEAL NUMBER: 19920.60

DEPARTMENT CLERK SIGNATURE: 152724.60

SSBU/ICC
V.A.T REG: 67/01572/06
SSBU-CNR RUDO NEILL/STRUMIG RD, JETPARK, NLA REG: RG605,
P.O. BOX 8400, ELANDSFONTEIN, 1406
PH: 0118214000 FAX: 0118214098

GRV DOCUMENT
Date Of Receipting: 16/10/24

P.O Number: 56168 Delivery Number: 2
Task Number: 286647

GRV Number: 413393
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 4 01
Vendor code: 006385 KHV - SPIRIT
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7946
Transporter:
Invoice/Delivery number : 004112697H
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
2354711	900222	KHV BRANDY 15 YR OLD	6	1	750ML	10	10	10	0	0	0	0	0	0	0	0	0	0
2686308	901155	KHV BRANDY 12YR	6	1	750ML	32	32	32	0	0	0	0	0	0	0	0	0	0
2842911	901078	F/JAGGON MARGARITA	6	1	750ML	25	25	25	0	0	0	0	0	0	0	0	0	0
2842922	901081	F/JAGGON PINA COLADA	6	1	750ML	40	40	40	0	0	0	0	0	0	0	0	0	0
2853650	901120	S/WILLIAMS NOGGAT CREAM	6	1	750ML	20	20	20	0	0	0	0	0	0	0	0	0	0
2914159	901313	PONCHOS TEQUILA	6	1	750ML	50	0	0	0	0	0	0	50	0	0	0	0	0
2942293	901161	CROIXLAND GIN	2	12	50ML	3	3	3	0	0	0	0	0	0	0	0	0	0
2944823	901178	PONCHOS TEQUILA CARAMEL	6	1	750ML	10	10	10	0	0	0	0	0	0	0	0	0	0
2944827	901162	SOUR MONKEY SOUR BERRY	6	1	750ML	20	20	20	0	0	0	0	0	0	0	0	0	0
2967791	901217	IMAGIN GIN CLASSIC	6	1	750ML	24	24	24	0	0	0	0	0	0	0	0	0	0
3130044	901405	BUG SHOOTER BLUE	10	15	20ML	270	270	270	0	0	0	0	0	0	0	0	0	0
3130055	901408	BUG SHOOTER BOOSTER	10	15	20ML	252	252	252	0	0	0	0	0	0	0	0	0	0
3130056	901406	BUG SHOOTER RED	10	15	20ML	180	180	180	0	0	0	0	0	0	0	0	0	0
3130904	901450	J/BROWN BRANDY E	1	6	750ML	150	0	0	0	0	0	0	150	0	0	0	0	0
3419869	901395	BUG SHOOTER GREEK	10	15	20ML	90	90	90	0	0	0	0	0	0	0	0	0	0
3435984	901446	J/BROWN SPICE 750ML	1	6	750ML	21	21	21	0	0	0	0	0	0	0	0	0	0
3435991	901447	SOUR MONKEY BOBBLEGRN 750ML	6	1	750ML	10	10	10	0	0	0	0	0	0	0	0	0	0
TOTALS:						1207	1007	1007	0	0	0	0	200	0	0	0	0	0

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature

SIPHO MABUZA

Vehicle Reg. JBB 857 RS

SPAR SOUTH AFRICA D.C.
Dry Goods - Order Checked
Date: 16/10/24 Time: 13:30
N/A: 16/10/24 (16/10/24)

SPAR I.C.C. DC
Date: 16/10/24 V.A.N.#: 13:30
City of: Distell Palles: 025
Distell Crates: 025
Transfer Out Document: 025
Signature of SPAR Receiver: 025



SOUTH RAND

A Division of The Spar Group Limited
Reg. No. 1967/001572/06

Cnr Rudo Nell & Struwig Roads
Jel Park
Boksburg 1459
PO Box 8400
Elandsfontein 1406

Tel: 011 821 4000
Fax: 011 721 4019

D 8277

Supplier: KWV-SPIRIT
D.O 56/68 14/3393 12/6967
Received by: MHLATHA BATOI Date: 16/10/2002
GRV No.: 14/3393 Supplier's Del Note No. 12/6967

Quantity	Description of Goods	Short Delivery Return or Damaged
1098	BUCK SAWYER BOOSTER (10X15X30ML) RETURNED AS DAMAGED SUPPLY.	
	RECEIVED'S NAME: Siph	
	RECEIVED'S NO: 588 8376	
	SIGNATURES: [Signature]	
[Signature]		
This value of the above short delivery will be deducted from our next remittance if the above transaction is not correctly reflected on your documentation.		