

Bill to: SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NEEL & STRUMIG RD JETPAR BOKSBURG 1406 VAT REG NO: 4770111336	Ship to: SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NEEL & STRUMIG RD JETPAR BOKSBURG 1406	 ESTABLISHED 1918 Warshay 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	Customer Order Date: 14.10.2024 Customer Order Number: 0000000056396 KWV Order Number: 110959141 Loading Status: 11640	Document Type: TAX INVOICE Document No: 0041127903 Document Date: 18.10.2024 Delivery date: 18.10.2024 Page: 1 of 1
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za			Gross Weight : 11,520.600kg	

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
901032	700025333	Hooch Blast Black Currant 4 (6x275ml)	CS	24 x 275	78.0	273.20	3.90		262.55	20,478.53	3,071.78	23,550.31
901186	700022660	KWV Brandy and Cola 4 (6x275ml)	CS	24 x 275	234.0	327.12	6.40		306.18	71,647.13	10747.07	82,394.20
901431	700025395	Hooch Blast Apple 4 (6x440ml)	CS	24 x 440	90.0	368.76	2.40		359.91	32,391.88	4,858.78	37,250.66
901433	700025396	Hooch Blast Black Currant 4 (6x440ml)	CS	24 x 440	90.0	368.76	2.40		359.91	32,391.88	4,858.78	37,250.66
901476	700026112	KWV Brandy and Cola 4 (6x440ml)	CS	24 x 440	360.0	434.40	2.60		423.11	152,318.02	22847.70	175,165.72
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	120.0	1,625.34	3.00		1,576.58	189,189.58	28378.45	217,568.03
901433	700025396	Hooch Blast Black Currant 4 (6x440ml)	CS	24 x 440	90.0	368.76	2.40		359.91	32,391.88	4,858.78	37,250.66
					1,062					530808.90	79621.34	610430.24

SPAR I.C.C. DC 18/10/24 Time: 9:22
 Cases Received: 90 Cases
 Cases Returned: 42
 Net of Returns: 48
 Net of SPAR: 48

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product
Delivered by KWV Local distribution	Received in good order	Depot Signature	Payment Terms: 15 days from start 1.5% disc
on behalf of Customer Name: <i>Arnel</i> Signature: <i>[Signature]</i> Date: 16/10/24	For Receipt from Customer Name: <i>Lavee</i> Signature: <i>[Signature]</i> Date: 16/10/2024	Currency: ZAR DC Discount : 18,036.78-	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
Paarl			



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

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

Warehouse: 4 01
 Vendor code: 010138 WAREHOUSE INV T/A KMY (RTD)
 Address: 57 MAIN STREET
 P.O. Box 528
 PAARL
 7646

Transporter:
 Invoice/Delivery number : 110959141
 Invoice Method: : VENDOR CASES

Item	Vendor	Description	V/PK	S/PK	Size
2833978	901032	HOOCH BLACK CURRANT	1	24	275ML
2942299	901186	KMY BRANDY & COLA	1	24	275ML
3431128	1	KMY VS BRANDY 75	1	6	750ML
3431164	901431	HOOCH BLAST CAN 440ML APPLE	1	24	440ML
3432051	901433	HOOCH BLAST CAN 440ML B/CUR	1	24	440ML
3457857	901478	HOOCH BLAST CAN	1	24	440ML
3457964	901476	KMY BRANDY & COLA CAN 440ML	1	24	440ML

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
78	78	78	0									
234	234	234	0									
120	120	120	0									
90	90	90	0									
90	90	90	0									
360	360	360	0									
1062	1062	972	90									

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature: NEMAKONDE

Signature

SPAR SOUTH AFRICA D.C.
 Dry Goods - Order Checked
 Date: 18/10/24 Time: 18/158
 Joseph NemaKonde (Sign):

ANDRIES NEMAKONDE (DB) 164/16655
 SPAR I.C.C. DC
 Date: 18/10/24 R.N.#: Time: 18/158
 Qty of Distill Pellets: 56
 Distill Crates: 42
 Transfer Note: 42
 Transfer Out Document: 42
 Signature of SPAR Receiving Checker:

GRV Number: 413528
 Temperatures
 Outside:
 Front:
 Middle:
 Rear:

SHORT DELIVERY / RETURNS VOUCHER
SUPPLIER'S COPY



SOUTH RAND
A Division of The Spar Group Limited
Reg. No. 1967/001572/06
Tel: 011 821 4000
Fax: 011 721 4019

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

D 7248

Supplier: K/S Bay INV 1 / A K/V	Received by: Justen	GRV No.: 413528
0.56396 - 108K no: 286732	Date: 18/10/24	Supplier's Del Note No.: 110559141

Quantity	Description of Goods	Short Delivery Return or Damaged
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90% **Hood B/est Cap 440ML**
1x Bay X 440ML

Returned as wrong stock

Drive name: Andrew

Reg: Bk 1275

Cell: 0664197527

Value of the above short delivery will be deducted from our next remittance if the above transaction is not correctly reflected on your documentation.