

Bill to:
SPAICC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEIL & STRUWIG RD JETPARK
BOKSBURG
1406
VAT REG NO: 4770111336

Ship to:
SPAICC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEIL & STRUWIG RD JETPARK
BOKSBURG
1406


ESTABLISHED 1918
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
FATRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
Kwv Order Number:
Loading Status:
Gross Weight : 4,371.744kg

Document Type:
TAX INVOICE
Document No: 0041129828
Document Date: 24.10.2024
Delivery date: 24.10.2024
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	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	78.0	273.20	3.90		262.55	20,478.53	3,071.78	23,550.31
901036	700025170	Hooch Blast Strawberry 4(6x275m)	CS	24 x 275	78.0	273.20	3.90		262.55	20,478.53	3,071.78	23,550.31
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	12.0	558.78	0.40		556.54	6,678.54	1,001.78	7,680.32
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	30.0	368.76	2.40		359.91	10,797.29	1,619.59	12,416.88
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	90.0	368.76	2.40		359.91	32,391.88	4,858.78	37,250.66
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	90.0	368.76	2.40		359.91	32,391.88	4,858.79	37,250.67
PROCESSED												
378						123216.65		18482.50		141699.15		

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
on behalf of Customer

Depot Signature
For Receipt From Customer

Payment Terms:
15 days from stnt 1.5% disc

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

Name: **WOSIMATYI**
Signature: **WOSIMATYI**
Date: **23-10-24**

Name: **LANCE**
Signature: **LANCE**
Date: **23/10/2024**

Currency: ZAR
DC Discount : 3,547.51-

Acc: 6300 328 6845
Branch: 250655

23/10/2024 Time: 15:30
Cases Received: 2688
Cases Returned: 875
Nett for Return: 1113
Nett: 413753

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

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

GRV DOCUMENT
Date of Receipting: 25/10/24

Warehouse: 4 01

Vendor code: 010138 MARSHAY INV T/A KHV (RTD)
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7646

Transporter:
Invoice/Delivery number : 0041129828
Invoice Method: . . . : VENDOR CASES

P.O Number: 56659 Delivery Number: 1
Task Number: 286882

GRV Number: 413753
Temperatures
Outside:
Front:
Middle:
Rear: :

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
2833978	901032	HOOCH BLACK CURRANT	1	24	275ML	78	78	78	0									
2833988	901036	HOOCH STRAWBERRY	1	24	275ML	78	78	78	0									
3121164	901362	HOOCH HOMER BLACKCURRANT	1	6	750ML	12	12	12	0									
3431164	901431	HOOCH BLAST CAN 440ML APPLE	1	24	440ML	30	30	30	0									
3457856	901479	HOOCH BLAST CAN 440ML P/FRU	1	24	440ML	90	90	90	0									
3457857	901478	HOOCH BLAST CAN 440ML STRAW	1	24	440ML	90	90	90	0									
TOTALS:						378	378	288	90				90					

Signed on behalf of Spat:

Signed on behalf of Transporter:

Signature

NKOSINATHI NDABA

Vehicle Reg. JBK 267 FS

Signature: SPAT I.C.C. DO
Dry Goods - Order Chocked
Date: 25/10/2024 Time: 13:30
Nkhahla Danyel (Spat):

SPAT I.C.C. DO
Date: 25/10/2024 Time: 13:30
Qty of Distill Crates: 1
CHAPSAX PALLIATS
13440205322 Qty Del: 32
Transfer Out Document
Signature of Spat: SPAT I.C.C. DO

SPAR



D 8.366

Received by: M. LAHIA DALOYI Date: 2/29/22
GRV No.: 1113753 Supplier's Del Note No.: 0041129828

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