

Bill to:
SPAIC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEILL & STRUMIG RD JETPAR
BOKSBURG
1406
VAT REG NO: 4770111336

Ship to:
SPAIC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEILL & STRUMIG RD JETPAR
BOKSBURG
1406

KWV
ESTABLISHED 1918
Marshay Investments Pty Ltd via KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FID-ID 28503

Customer Order Date:
28.10.2024
Customer Order Number:
000000056904
KWV Order Number:
110962489
Loading Status:

Document Type:
TAX INVOICE
Document No.: 0041131527
Document Date: 30.10.2024
Delivery date: 02.11.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	400.0	820.26	5.00		779.25	311698.80	46754.82	358453.62
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	88.0	1,887.00	3.80		1,815.29	159745.87	23961.88	183707.75
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	407.0	1,887.00	3.80		1,815.29	738824.66	110823.71	849648.37
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	PC	72 x 50	36.0	177.72	11.40		157.46	5,668.56	850.28	6,518.84
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	140.0	1,363.44	3.40		1,317.08	184391.63	27658.74	212050.37
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	140.0	1,363.44	3.40		1,317.08	184391.63	27658.74	212050.37
ITEMS NOT SUPPLIED:												
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	CS	72 x 50	24	Item rejected - No stock						

SPAR I.C.C. DC
02/11/2024 Time 09:55
Cases Received: 1181

413998
SPAR

KWV

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

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

KWV Local distribution

on behalf of Customer

For Receipt from Customer

15 days from stmnt 1.5% disc

Bank Details: Cheque Acc

Name: Lelethy
Signature: *[Signature]*
Date: 31/10/24

Name: Gath
Signature: *[Signature]*
Date: 31/10/24

Currency: ZAR
DC Discount : 65,608.97-

Bank: FNB
Acc: 6300 328 6845
Branch: 250655

-SSBU/ICC
 V.A.T REG: 67/01512/06
 SSBU-CNR RUDO NELL/STROMIG RD, JETPARK, NLA REG: RG605,
 P.O. BOX 8400, ELANDSFONTEIN, 1406
 PH: 0118214000 FAX: 0118214098

GRV DOCUMENT
 Date Of Receiving: 2/11/24

Warehouse: 4 01

Vendor code: 010899 KMW BULK
 Address: 57 MAIN STREET
 P.O. Box 528
 PAARL
 7624

Transporter:
 Invoice/Delivery number : 0041131527
 Invoice Method. . . . : VENDOR CASES

P.O Number: 56904 Delivery Number: 1
 Task Number: 287050

GRV Number: 413996
 Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

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
2264834	900468	WILD AFRICAN CREAM LIQ	1	6	1L	400	400	400	0									
2292611	900043	KMW 3YO BRANDY	1	12	750ML	495	495	495	0									
2401661	900566	WILD AFRICA CREA	6	12	50ML	10	6	6	0									
3087389	901314	WILD AFRICA CREAM CHOC	1	12	750ML	140	140	140	0									
3112801	901365	WILD AFRICA CAFE LATTE	1	12	750ML	140	140	140	0									
TOTALS:						1165	1181	1181	0									

Signed on behalf of Sparr:

Signed on behalf of Transporter:

Signature

Signature

LELETHU BHABHA

Vehicle Reg. JBB 899 FS