

SPAR

Fax: 011 721 4019

D 8390

Supplier: KWV

PO: 56902

Task: 287055

Received by: Nelly

Date: 02/11/24

GRV No.: 444003

Supplier's Del Note No.: 0041131528

Quantity	Description of Goods	Short Delivery Return or Damaged
59X 750ml	CIAD can mango cocktail not delivered short	1X6
Name: FEZEKIWE		
Reg: JBK 084 FS		
Sign: F. Williams		

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

Bill to:

SPAICC

SPAR SOUTH RAND - ICC/SSBU

CNR RUDO NEEL & STRUWIG RD JETPARK

BOKSBURG

1406

VAT REG NO: 477011336

Ship to:

SPAICC

SPAR SOUTH RAND - ICC/SSBU

CNR RUDO NEEL & STRUWIG RD JETPARK

BOKSBURG

1406

100-3110



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:

Customer Order Number:

000000055902

KWV Order Number:

110962620

Loading Status:

Gross Weight : 10,521.272kg

Document Type:

TAX INVOICE

Document No: 0041131528

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
900044	700020802	KWV Van der Hum Liqueur 12x750ml	Bot	12 x 750	12.0	134.61			134.61	1,615.32	242.30	1,857.62
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	220.0	2,084.88			2,084.88	458,673.60	68,801.03	527,474.63
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
900794	700023336	Crucland Gin 6x750	Bot	6 x 750	96.0	277.06	0.90		274.57	26,358.38	3,953.76	30,312.14
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
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
901080	700025794	Fruit Lagoon Mojito 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 Fina Colada 6x750ml	Bot	6 x 750	120.0	73.39	5.20		69.57	8,348.85	1,252.33	9,601.18
901082	700025789	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	600.0	73.39	5.20		69.57	41,744.23	6,261.63	48,005.86
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	Bot	6 x 750	126.0	96.66	14.70		82.45	10,388.82	1,558.32	11,947.14
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	240.0	219.26	8.40		200.84	48,202.12	7,230.32	55,432.44
901161	700023856	Crucland Gin 2(12x50ml)	pc	24 x 50	4.0	358.38			358.38	1,433.52	215.03	1,648.55
901178	700022639	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	150.0	259.49	9.80		234.06	35,109.00	5,266.35	40,375.35
901162	700023689	Sour Monkey Sour Berry 6x750ml	Bot	6 x 750	240.0	96.66	14.70		82.45	19,788.24	2,968.24	22,756.48
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
901218	700025826	Imagin Citrus Gin 6x750ml	Bot	6 x 750	60.0	143.33	2.50		139.75	8,384.80	1,257.72	9,642.52
901337	700024150	Fruit Lagoon Mango 6x750ml	Bot	6 x 750	120.0	73.39	5.20		69.57	8,348.85	1,252.33	9,601.18
901361	700026239	CIAO Mango 6x2Lt *Win a piece of Pa	Bot	6 x 2000	70.0	100.46	4.90		95.54	6,687.62	1,003.14	7,690.76
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1260.0	155.00	4.80		147.56	185,925.60	27,888.84	213,814.44
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	45.0	1,550.00	4.80		1,475.60	66,402.00	9,960.30	76,362.30
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	60.0	259.49	9.80		234.06	14,043.60	2,106.54	16,150.14

SEAL NUMBER:

DESPATCH CHECK SIGNATURE:

DATE:

1222106.91

159405.25

1062701.66

ID - Late Delivery

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

Payment Terms:

15 days from stnt 1.5% disc

Currency: ZAR

DC Discount

:37,483.92-

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Received in good order

on behalf of Customer

Name:

Signature:

Date:

NS - Not scanning

on behalf of Customer

Name:

Signature:

Date:

IDC - Incorrect Order - Capturing

on behalf of Customer

Name:

Signature:

Date:

IDP - Incorrect Delivery - Picking

on behalf of Customer

Name:

Signature:

Date:

ID - Late Delivery

on behalf of Customer

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Date:

IDP - Incorrect Delivery - Picking

on behalf of Customer

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CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0205365

56901

Sending Location Account Number:
2700065796

Sending Location Details:
KMW Paul

Sending Location Name:

Receiving Location Account Number:
27000004066

Receiving Location Name:

Receiving Location Details:
Spar South Rand

Reference Number 1:
110962479

Reference Description:
Spar South Rand

Reference Number 2:
110962620

Reference Description:
Spar South Rand

Reference Number 3:

Reference Description:

Effective Transfer Date:
31/10/2024

Registration Number / Truck Number:

Driver's Name:

Received Date:
31/10/2024

Checked By Name:
M. M. M. M.

Checked By Signature:
M. M. M. M.

Checked By Name (Sign):
M. M. M. M.

CHEP Help line Toll free - 0800 330 334

Mail: za_info@chep.com

Web: www.chep.com

Equipment Code

Quantity:
-58

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email cheptip-offs.com

SSBU/ICC
V.A.T REG: 67/01572/06
SSBU-CNR RUDO NELL/STROMIG RD, JETPARK, NLA REG: NG605,
P.O. BOX 8400, ELANDSFONTEIN, 1406
PH: 0118214000 FAX: 0118214098

Warehouse: 4 01

Vendor code: 006385 KMY - SPIRIT
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7946

Transporter:
Invoice/Delivery number : 0041131528
Invoice Method: . . . : VENDOR CASES

GRV DOCUMENT
Date Of Receiving: 2/11/24
P.O Number: 56902 Delivery Number: 1
Task Number: 287055

GRV Number: 414003
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
2289657	900044	KRV VAN DER HUN PLAIN LIQ	12	1	750ML	1	1	1	0									
2301274	900729	RED HEART RUM	1	12	750ML	220	220	220	0									
2521617	900559	CIAO PARADISE BLISS	1	6	2L	70	70	70	0									
2738514	900794	CRUXLAND GIN	6	1	750ML	16	16	16	0									
2789713	900924	CIAO COSMO	1	6	2LT	70	70	70	0									
2842911	901078	F/LAGOON MARGARITA	6	1	750ML	25	25	25	0									
2842918	901080	F/LAGOON MOJITO	6	1	750ML	25	25	25	0									
2842922	901081	F/LAGOON PINA COLADA	6	1	750ML	20	20	20	0									
2842932	901082	F/LAGOON STRAWBERRY	6	1	750ML	100	100	100	0									
2878490	901112	SOUR MONKEY SOUR APPLE	6	1	750ML	21	21	21	0									
2882070	901116	CARVO VODKA CARAMEL	6	1	750ML	40	40	40	0									
2887475	64821	PADDYS IRISH WHI	1	12	750ML	56	0	0	0									
2914159	901313	PONCHOS TEQUILA	6	1	750ML	10	10	10	0									
2942293	901161	CRUXLAND GIN	2	12	50ML	2	2	2	0									
2944823	901178	PONCHOS TEQUILA CARAMEL	6	1	750ML	25	25	25	0									
2944827	901162	SOUR MONKEY SOUR BERRY	6	1	750ML	40	40	40	0									
2967791	901217	IMAGIN GIN CLASSIC	6	1	750ML	24	24	24	0									
2967795	901218	IMAGIN GIN CITRUS	6	1	750ML	10	10	10	0									
3081479	901337	F/LAGOON MANGO C/TALE	6	1	750ML	20	20	20	0									
3115252	901361	CIAO GIN MANGO COCKTAIL	1	6	2LT	70	70	70	59									
3130044	901405	BUG SHOOTER BLUE	10	15	20ML	126	126	126	0									
3130055	901408	BUG SHOOTER BOOSTER	10	15	20ML	45	45	45	0									
TOTALS:						1036	980	921	59				56			59		

Signed on behalf of Transporter:

Signature: FEZEKITE VITSHINA

Vehicle Reg. JHK 089 FS

Signed on behalf of Spar:
SPAR ICC D.C.
Distell Order Checked
Date: Time:
Signature: Nelisive Gumede (Sign):

Signed on behalf of Spar:
SPAR ICC D.C.
Distell Order: 4240205365
Distell Pallets: 58
Date: 02/11/24
Time: 12:14:48
Signature: Nelisive Gumede (Sign):