

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

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

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a KMW
PO Box 528 Suider Paarl 7646
Telephone: 021 - 8073511

Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
04.11.2024
Customer Order Number:
000000057218
KMW Order Number:
110964070
Loading Status:
KMW Order Number:
110964070
Loading Status:

Document Type:
TAX INVOICE
Document No:
0041132443
Document Date:
08.11.2024
Delivery date:
08.11.2024

Gross Weight : 18,148,256kg
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za										
Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	140.0	383.94	10.80		342.47	47,946.43
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	420.0	383.94	10.80		342.47	143839.28
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	140.0	383.94	10.80		342.47	47,946.43
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	22.0	413.82	8.10		380.30	8,366.61
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	22.0	403.98	1.80		396.71	8,727.58
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	28.0	385.02	2.40		375.78	10,521.83
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	56.0	342.18	6.10		321.31	17,993.19
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	28.0	342.18	6.10		321.31	8,996.60
900140	700024644	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	28.0	385.02	2.40		375.78	10,521.83
900233	700025664	KWV Classic Rose 6x750ml 2024	CS	6 x 750	140.0	383.94	10.80		342.47	47,946.43
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	40.0	601.68	2.30		587.84	23,513.65
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	9.0	511.44	2.00		501.21	4,510.90
900243	700026561	KWV Roodeberg 6x750ml 2022 + Christ	CS	6 x 750	215.0	511.44	2.00		501.21	107760.41
900803	700024633	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	56.0	413.82	8.10		380.30	21,296.83
900801	700024661	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	44.0	383.94	10.80		342.47	15,068.88
900691	700025662	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	40.0	383.94	10.80		342.47	13,698.98
901185	700024661	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	140.0	383.94	10.80		342.47	47,946.43
901237	700025366	Annabelle Cuvee Blanc 6x750ml	CS	6 x 750	110.0	470.58	2.30		459.76	50,573.23
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	110.0	470.58	2.30		459.76	50,573.23
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	75.0	401.96	2.50		391.91	29,393.32
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	75.0	401.96	2.50		391.91	29,393.32
901343	700026630	KWV Roodeberg Black 6x750ml 2022 +	CS	6 x 750	56.0	773.16	2.70		752.28	42,127.94

SPAR SOUTH RAND
08/11/2024 Time: 08:54
08/11/2024 Time: 08:54
Duplicate Order: 01/11/2024
Total Qty Ordered: 18,148,256
Model KMS Ordered: 18,148,256

Detached Order Payment: 18,148,256
Received in good order

Reasons for Return: 01/11/2024
Name: LANGE
Signature: 08/11/2024
Date: 08/11/2024

Depot Signature: 08/11/2024
For Receipt from Customer: 08/11/2024
Name: LANGE
Signature: 08/11/2024
Date: 08/11/2024

Payment Terms: 15 days from stnt 1.5% disc
Currency: ZAR
DC Discount: :58,257.48-

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

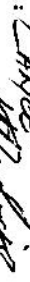
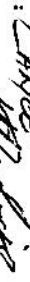
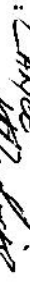


Page: 2 of 2

Reg. No.: 2012/018792/0
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 FAIRTRADE: FLO-ID 28503

900021	700025566	Laborie Pino de Laborie 6x375ml	CS	6 x 375	42	Item rejected - No stock
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	168	Item rejected - No stock
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	118	Item rejected - No stock
900434	700026350	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	110	Item rejected - No stock
900237	700026512	KWV Sparkling Cuvee Brut 6x750ml +	CS	6 x 750	50	Item rejected - No stock
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	90	Item rejected - No stock
900447	700026648	KWV Roodeberg Reserve 6x750ml 2021	CS	6 x 750	12	Item rejected - No stock
901448	700026679	KWV Classic Moscato Rosé Perlé 6x75	CS	6 x 750	28	Item rejected - No stock

DATE:

						2,104		839236.56		125085.48		965122.04	
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		ID - Late Delivery							
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product							
Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc Name: Warshay Investments (Pty)									
Ltd				Bank: <u>FNB</u>									
KWV Local distribution	on behalf of Customer	For Receipt from Customer	15 days from sent 1.5% disc	Acc: 6300 328 6845									
	Name:  Signature:  Date: 26/11/2024	Name:  Signature:  Date: 26/11/2024	Currency: ZAR DC Discount : 58,257.48-	Branch: 250655									
Paarl													

Page: 1

GRV Number: 414316

Temperatures

Front: :
Middle: :
Rear: :

P.O. Box 528
PARL
7646

Signed on behalf of Transporter:

Vehicle Reg. JBK 129 FS

06/11/00 24 SPAR I.C.C. DC
 Date: N.R.N. #
 Qty of
 Distell Crates
 Distell Pallets
 SHEPSA's BALLETS: 50
 Transfer Time Advice Note:
 Qty Del:
 Qty Del:
 Transfer Out Document:
 Signature of SPAR Receiving Checker:

5000022956

Driver signed

KWV SCALE TICKET - OUTBOUND
(KWV Flow-ID 28503)

5000022956
(IN PROCESS)

Vehicle JBK 125 FS

Sales order 110964070 SPAR SOUTH RAND - ICC/SSBU

Loading Point		Customer
Load Ref		
Container	(0 KG)	
Product	WYN	
DA32		
WSB		

Scale	05	Arrival	06.11.2024	07:29:51
Location	05	Departure		00:00:00

Full weight	0 KG
Empty weight	20,460 KG
Nett weight	0 KG

Comment

Operator KEARNSK

Driver signed