Bill_to:	Ship-to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type: TAX INVOICE
SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NELL & STRUWIG RD JETPAR BOKSBURG 1406 VAT REG NO: 4770111336	SPAICC SPAR SOUTH RAND - ICC/SSBU CNR RUDO NELL & STRUWIG RD JETPARK BOKSBURG 1406	Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Number: 0000000058286 KWV Order Number: 110973911 Loading Status: Gross Weight : 2,253.382kg	Document No: 0041141097 Document Date: 05.12.2024 Delivery date: 05.12.2024 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	24.0	1,303.39	0.10		1,302.09	31,250.08	4,687.51	35,937.59
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	28.0	598.68	1.00		592.69	16,595.41	2,489.31	19,084.72
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	96.0	379.54	4.90		360.94	34,650.48	5,197.57	39,848.05
900794	700024044	Cruxland Gin Kalahari Truffle (6x75	Bot	6 x 750	96.0	277.06	0.90		274.57	26,358.38	3,953.76	30,312.14
901120	700025819	Sally Williams Nougat Cream 6x750ml	Bot	6 x 750	120.0	161.34	16.00		135.53	16,263.07	2,439.46	18,702.53
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	120.0	219.26	8.40		200.84	24,101.06	3,615.16	27,716.22
901162	700025430	Sour Monkey Sour Berry 6x750ml	Bot	6 x 750	120.0	96.66	14.70		82.45	9,894.12	1,484.12	11,378.24
901217	700025983	Imagin Classic Gin 6x750ml	Bot	6 x 750	288.0	143.33	2.50		139.75	40,247.06	6,037.06	46,284.12
901337	700025796	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
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	450.0	155.00	4.80		147.56	66,402.00	9,960.30	76,362.30
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	120.0	259.49	9.80		234.06	28,087.20	4,213.08	32,300.28
ITEMS NOT SUPPLIED:												
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	Bot	6 x 750	360	Item rejected - No stock						
901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	Bot	6 x 750	600	Item rejected - No stock						
					1,582					302197.71	45329.66	347527.37

SPAR I.C.C. DC
Date: 06/12/24 Time:
Total Cases Received: 257
Total Cases Returned:
Reasons for Returns:
Driver Number:
Vehicle Number: 415460
Signed on behalf of SPAR:

KWV
ORDER NUMBER:
SEAL NUMBERS:
DESPATCH 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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
KWV Local distribution Paarl	on behalf of Customer Name: Dennis Signature: Date: 04/12/2024	For Receipt from Customer Name: LANCE Signature: Date: 04/12/2024	15 days from stmt 1.5% disc Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

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

GRV DOCUMENT

Date Of Receiving: 6/12/24

Warehouse: 4 01

P.O Number: 58286 Delivery Number: 1
Task Number: 288059

GRV Number: 415460

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

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 110973911
Invoice Method. . . . . : VENDOR CASES

Item	Vendor Item	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
2289628	900087	KWV 20YO BRANDY	6	1	750ML	4	4	4	0									
2302280	900170	KWV BRANDY 3 YEAR	1	12	200ML	28	28	28	0									
2686308	901155	KWV BRANDY 12YR	6	1	750ML	16	16	16	0									
2738514	900794	CRUXLAND GIN	6	1	750ML	16	16	16	0									
2842922	901081	F/LAGOON PINA CO	6	1	750ML	60	0	0	0				60					
2842932	901082	F/LAGOON STRAWBE	6	1	750ML	100	0	0	0				100					
2853650	901120	S/WILLIAMS NOUGAT CREAM	6	1	750ML	20	20	20	0									
2882070	901116	CARVO VODKA CARAMEL	6	1	750ML	20	20	20	0									
2914159	901313	PONCHOS TEQUILA COFFEE	6	1	750ML	20	20	20	0									
2944827	901162	SOUR MONKEY SOUR BERRY	6	1	750ML	20	20	20	0									
2967791	901217	IMAGIN GIN CLASSIC	6	1	750ML	48	48	48	0									
3081479	901337	F/LAGOON MANGO C/TAIL	6	1	750ML	20	20	20	0									
3130055	901408	BUG SHOOTER BOOSTER	10	15	20ML	45	45	45	0									
TOTALS:						417	257	257	0				160					

Signed on behalf of Spar:

Signature MOONWAB

Signed on behalf of Transporter:

Signature DENNIS KHOTSO(JBS 423/418 FS) Vehicle Reg. JBB 898 FS