

ing Number 1367001572/07 • VAT No 47701113356
P.O. BOX 18294, WYNNBERG 7824
NO. 32 OTTERY ROAD, SHEFFIELD PARK,
PHILIPPI 7785
TEL. 021 690 0000
FAX: 021 690 0363



Claim for Credit

336800

1. Please credit account of SPAR CAPE.
2. Do not replace goods returned.
3. Any repudiation of this claim must be made within 7 days giving reasons.

[illegible]

Bill to:
SPAWDC
SPAR DC KILLIP
LANDOWNE ROAD
PHILLIPI

Ship to:
SPAWDC
SPAR DC PHILLIPI
LANDOWNE ROAD
PHILLIPI

VAT REG NO: 4770111336

KWV
ESTABLISHED 1918
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
FATIRADE: FIO-ID 28503

Customer Order Date:
Customer Order Number:
000000089495
KWV Order Number:
110974298
Loading Status:
Gross Weight : 13,251.760kg

Document Type:
TAX INVOICE
(COPY)
Document No: 0041141508
Document Date: 04.12.2024
Delivery date: 05.12.2024
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES@KWV.CO.ZA OR 0861 598 598

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(Lx750ml)	Bot	6 x 750	12.0	1,303.39	4.30		1,247.34	14,968.13	2,245.22	17,213.35
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	28.0	342.24	2.30		334.37	9,362.32	1,404.35	10,766.67
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lr	CS	6 x 2000	84.0	602.76	4.20		577.44	48,505.30	7,275.80	55,781.10
900233	700025664	KWV Classic Rose 6x750ml 2024	CS	6 x 750	20.0	383.94	10.80		342.47	6,849.49	1,027.42	7,876.91
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	120.0	601.68	2.70		585.43	70,252.16	10537.81	80,789.97
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	40.0	601.68	2.70		585.43	23,417.39	3,512.61	26,930.00
900453	700025602	Rodeberg Rose 6x750ml 2024	CS	6 x 750	56.0	388.62	3.20		376.18	21,066.31	3,159.95	24,226.26
901082	700026382	Fruit Lagoon Strawberry 6 (750ml) +	CS	6 x 750	40.0	440.34	5.20		417.44	16,697.69	2,504.65	19,202.34
901120	700025819	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	21.0	968.04	16.60		807.35	16,954.25	2,543.14	19,497.39
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	40.0	1,556.94	8.70		1,421.49	56,859.45	8,528.92	65,388.37
901152	700025552	Laborie Rose 6x750ml 2024	CS	6 x 750	45.0	383.88	12.90		334.36	15,046.18	2,256.93	17,303.11
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	156.0	327.12	6.30		306.51	47,815.78	7,172.37	54,988.15
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	21.0	579.96	17.50		478.47	10,040.81	1,507.77	11,548.58
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	72.0	859.98	2.50		838.48	60,320.60	8,055.59	69,426.19
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	48.0	859.98	2.50		838.48	40,248.06	5,037.06	46,284.12
901234	700026506	Laborie Cap Class Nectar 6x750ml +	CS	6 x 750	20.0	796.86	0.30		794.47	15,889.39	2,383.41	18,272.80
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	120.0	401.96	2.90		390.30	49,898.00	7,483.70	57,381.70
901361	700026329	CIAO Mango 6x2Lr *Wn a piece of Pa	CS	6 x 2000	60.0	602.76	4.20		577.44	34,646.64	5,197.00	39,843.64
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	21.0	558.78	2.70		543.69	11,417.55	1,712.63	13,130.18
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	21.0	558.78	2.70		543.69	11,417.55	1,712.63	13,130.18
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	21.0	558.78	2.70		543.69	11,417.55	1,712.63	13,130.18
900447	700024460	KWV Rodeberg Reserve 6x750ml 2022	CS	6 x 750	14.0	759.36	1.00		751.77	10,524.73	1,578.71	12,103.44
901418	700025591	Laborie Cap Class Nect Rose 6x750ml	CS	6 x 750	22.0	796.86	0.30		794.47	17,478.33	2,621.75	20,100.08
901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	28.0	413.82	8.10		380.30	10,648.42	1,597.26	12,245.68
901481	700026125	The Cultivist Red Blend 6x750 2022	CS	6 x 750	21.0	863.94			863.94	18,142.74	2,721.41	20,864.15

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 04/12/24	Received in good order	Depot Signature	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
KWV Local Distribution	on behalf of Customer	For Receipt from Customer	Payment Terms: 15 days from stnt 1.5% disc
Name: Tumelelo Signature: Tumelelo Date: 04/12/24	Name: Lane Signature: Lane Date: 04/12/2024	Currency: ZAR DC Discount : 32,021.28-	
Paarl			

Bill to: Ship-to:
 SPAWDC SPAWDC
 SPAR DC PHILIPPI SPAR DC PHILIPPI
 LANSDOWNE ROAD LANSDOWNE ROAD
 PHILIPPI PHILIPPI

VAT REG NO: 4770111336

Marshay Investments Pty Ltd t/a KMW
 PO Box 528, Sinder Paarl 7646
 Telephone: 021 - 80735911
 Reg. No.: 2012/018792/07
 Vat. Reg. No.: 4310261833
 FAIRTRADE: FLO-ID 28503



Customer Order Date:
 Customer Order Number: 000000089495
 KMW Order Number: 110974298
 Loading Status:
 Gross Weight : 13,251.760kg

Document Type: TAX INVOICE (COPY)
 Document No: 0041141508
 Document Date: 04.12.2024
 Delivery date: 05.12.2024
 Page: 2 of 2

ITEMS NOT SUPPLIED:

900486 700026823 Laborie Cap Class Rose 6x750ml CS 6 x 750 15 Item rejected - No stock

DRY GOODS RECEIVED
 DATE: 4/12/24
 NO. OF CASES:
 CLAIM No:
 DATE PASS No:
 CHECKER: N.151K
 SIGNATURE: [Signature]

Time of Arrival at Security: 04.12.24 14:05
 Time of Arrival at Receiving:
 Scheduled Time:
 [Signature]



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

		1,151				646879.20		97031.88		743911.08	
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
Ltd											Name: Warshay Investments (Pty)
KMW Local distribution		on behalf of Customer			For Receipt from Customer			15 days from blmt 1.5% disc			Bank:
		Name: <i>Tume LO</i> Signature: <i>unhaleu. JD</i> Date: <i>04/12/24</i>			Name: <i>Lavee</i> Signature: <i>[Signature]</i> Date: <i>04/12/2024</i>			Currency: ZAR DC Discount :32,021.28-			<i>FNB</i> Acc: 6300 328 6845 Branch: 250655
Paarl											



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0206055

Sending Location Account Number: 2700005796		Sending Location Details: Kw Patel	
Receiving Location Account Number: 2700001429		Receiving Location Details: Spar Phillip	
Reference Number 1: 110974298		Reference Description: 	
Reference Number 2: 		Reference Description: 	
Reference Number 3: 		Reference Description: 	
Effective Transfer Date: 04/12/2024		Registration Number / Truck Number: 	
Driver's Name: 		Checked By Name: Tolisa	
Checked Signature: 		Checked Date: 09/12/2024	
CHEP Help line: Toll free - 0800 330 334 Mail: za_info@chep.com		Equipment Code: -30	
Quantity: -30		Equipment Description: 	
Equipment Code:		Quantity:	
Equipment Description:		Quantity:	
DATE:		CLAIM NO:	
NO. OF CASH:		DATE PAID:	
CHECKER:		CHECKER:	

SPAR WESTERN CAPE
V.A.T REG: 67/01572/06
32 OTTERRY ROAD, SHEP-PARK, PHILIPPI, 7700, NLA REG# RG38
P.O. BOX 18294, WYNBERG, 7824
PH: 021-6900000 FAX: 021-6900371

Page: 1

GRV DOCUMENT
Date Of Receiving: 4/12/24

P.O Number: 89495 Delivery Number: 1
Task Number: 421894

GRV Number: 570853

Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 6 01
Vendor code: 009948 MARSHAY INVESTMENTS/7A KMW
Address: P O BOX 528
PAARL
PAARL
7624

Transporter:
Invoice/Delivery number : 41141508
Invoice Method . . . : VENDOR CASES

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
2289628	900087	KWV BRANDY 20 YEAR OLD	1	1	750ML	12	12	12	0									
2391087	900242	KWV CAFE CULTURE COF/MOC	1	6	750ML	28	28	28	0									
2521617	900559	CIAO PARADISE BLISS	1	6	2L	84	84	84	0									
2590107	900233	KWV SHIRAZ ROSE	1	6	750ML	20	20	20	0									
2694723	900366	BONNE ESPERANCE SEL RED	1	4	5LT	120	120	120	0									
2700711	900364	BONNE ESPERANCE WHITE	1	4	5LT	40	40	40	0									
2712032	900453	ROODEBERG ROSE	1	6	750ML	56	56	56	0									
2813975	900486	LABORIE CAP CLAS	1	6	750ML	15	0	0	0									
2842934	901082	F/LAGOON STRAWBERRY	1	6	750ML	40	40	40	0									
2853652	901120	S/WILLIAMS NOUGAT CREAM	1	6	750ML	21	21	21	0									
2914160	901074	PONCHOS TEQUILA COPPEE	1	6	750ML	40	40	40	0									
2926376	901152	LABORIE ROSE	1	6	750ML	45	45	45	0									
2942299	901166	KWV BRANDY & COLA	1	24	275ML	156	156	156	0									
2944829	901162	SOUR MONKEY SOUR BERRY	1	6	750ML	21	21	21	0									
2967793	901217	IMAGIN GIN CITRUS	1	6	750ML	72	72	72	0									
2967797	901218	LABORIE GIN CITRUS	1	6	750ML	48	48	48	0									
2984819	901234	LABORIE LE GRAND NECTAR	1	6	750ML	20	20	20	0									
3081408	900194	PEARLY BAY DRY WHITE BIB	1	4	3LT	120	120	120	0									
3115252	901361	CIAO GIN MANGO COCKTAIL	1	6	2LT	60	60	60	0									
3121164	901362	HOOCH HOMER BLACKCURRANT	1	6	750ML	21	21	21	0									
3121172	901363	HOOCH HOMER BLUEBERRY	1	6	750ML	21	21	21	0									
3121176	901364	HOOCH HOMER GRAPEFRUIT	1	6	750ML	21	21	21	0									
3427844	900447	ROODEBERG RESERVE 750ML	1	6	750ML	14	14	14	0									
3433396	901418	LAB CAP CLAS LE GRAND NECT	1	6	750ML	22	22	21	1									
3459777	901477	KWV CLAS CAPE BLEND 750ML	1	6	750ML	28	28	28	0									
3483151	901481	THE CULTURIST RED BLEND 750	1	6	750ML	21	21	21	0									
TOTALS:			1166	1151	1150	1							15			1		

Signed on behalf of Spar:

Signature  DYANISC

Signed on behalf of Transporter:

Signature _____ NA Vehicle Reg. CA

Pallets Check

Customer :	SPAR PHILIPPI
Order Numbers:	110974298
Pallets	On truck Checked
1/1	
1/2	
1/3	
1/4	
1/5	
1/6	
1/7	
1/8	
1/9	
1/10	
1/11	
1/12	
1/13	
1/14	
1/15	
1/16	
1/17	
1/18	
1/19	
1/20	
1/21	
1/22	
1/23	
1/24	
1/25	
1/26	
1/27	
1/28	
1/29	
1/30	
TOTAL PALLETS = 30	
TOTAL PALLET SPACES = 22 17	

Adeline

ROTHA S-SERN CAPE
 TRY GOODS RECEIVED
 DATE: 4/12/24
 NO. OF CASES:
 CL/LS No:
 DATE CLASS No:
 CHECKER: Jodist
 T.F.P