

HELP

TRANSFER HIRE ADVICE NOTE 424 0206117

Receiving Location Account Number											
2	7	0	0	0	0	0	4	7	6	6	
Receiving Location Name											
Spar E Cape											

Effective Transfer Date: 1 8 1 2 2 0 2 4
 Registration Number / Truck Number: _____
 Driver's Name: _____
 Recel's Date: 10 1 2 2 0 2 4
 Checked By Name: [Signature]
 Check's Signature: [Signature]

CHIEP Help line: Toll free -- 0800 330 334
 Mail: za_info@chep.com

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[illegible]

Bill to:
SPAKSP
SPAR EASTERN CAPE
CNR KOHLER & MAIN ST
PORT ELIZABETH
VAT REG NO: 4770111336

Ship to:
SPAKSP
SPAR EASTERN CAPE
CNR KOHLER & MAIN ST
PORT ELIZABETH
VAT REG NO: 4770111336

ESTABLISHED 1918
KWW
Warshay Investments Pty Ltd t/a KWW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FIRTPADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
Customer Order Number:
KWW Order Number:
110976076
Loading Status: IN V
Date: 19/12/24
Date: 19/12/24
435720
Gross Weight: 31,930.621kg
Net Weight: 31,930.621kg
Document Type:
TAX INVOICE
Document No:
0041144874
Document Date: 20.12.2024
Delivery date: 20.12.2024

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total Inc VAT
900488	700026536	Wild Africa Cream Liqueur 6(1000ml)	CS	6 x 1000	80.0	820.26	7.70		757.10	60,568.00	9,085.20	69,653.20
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	36.0	134.61	1.40		132.73	4,778.12	716.72	5,494.84
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	275.0	2,084.88			2,084.88	573342.00	86001.29	659343.29
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	28.0	598.68	1.10		592.09	16,578.65	2,486.80	19,065.45
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	70.0	602.76	3.10		584.07	40,885.21	6,132.78	47,017.99
900261	700026328	CIAO Vodcano 6x2Lt Win a piece of	CS	6 x 2000	10.0	602.76	3.10		584.07	5,840.74	876.11	6,716.85
900261	700026328	CIAO Vodcano 6x2Lt Win a piece of	CS	6 x 2000	24.0	602.76	3.10		584.07	14,017.79	2,102.67	16,120.46
900261	700026328	CIAO Vodcano 6x2Lt Win a piece of	CS	6 x 2000	36.0	602.76	3.10		584.07	21,026.68	3,154.00	24,180.68
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	234.0	273.20	4.50		260.91	61,052.00	9,157.80	70,209.80
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	234.0	273.20	4.50		260.91	61,052.00	9,157.80	70,209.80
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	312.0	273.20	4.50		260.91	81,402.67	12210.40	93,613.07
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	240.0	259.49	10.90		231.21	55,489.34	8,323.40	63,812.74
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	266.0	327.12	7.20		303.57	80,748.92	12112.34	92,861.26
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	46.0	327.12	7.20		303.57	13,964.10	2,094.62	16,058.72
901178	700022639	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	120.0	259.49	10.90		231.21	27,744.67	4,161.70	31,906.37
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	3.0	859.98	3.20		832.46	2,497.38	374.61	2,871.99
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	19.0	859.98	3.20		832.46	15,816.75	2,372.51	18,189.26
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	3.0	859.98	3.20		832.46	2,497.38	374.61	2,871.99
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	234.0	273.20	4.50		260.91	61,052.00	9,157.80	70,209.80
901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	42.0	1,363.44	4.80		1,297.99	54,515.78	8,177.37	62,693.15
901361	700026329	CIAO Mango 6x2Lt Win a piece of Pa	CS	6 x 2000	70.0	602.76	3.10		584.07	40,885.21	6,132.78	47,017.99
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	180.0	368.76	6.50		344.79	62,062.31	9,309.35	71,371.66
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	180.0	368.76	6.50		344.79	62,062.31	9,309.35	71,371.66
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	90.0	368.76	6.50		344.79	31,031.15	4,654.67	35,685.82
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	90.0	368.76	6.50		344.79	31,031.15	4,654.67	35,685.82

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
KWW Local distribution

Received in good order

on behalf of Customer
Name: MAB/CH
Signature: MAB/CH
Date: 18-12-24

Depot Signature

For Receipt from Customer
Name: Garth
Signature: Garth
Date: 18/12/24

Payment Terms:
15 days from stmc 1.5% disc

PROCESSED

Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd

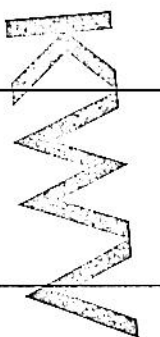
DC Discount : 57,443.62-

Bill to: SPAKSP SPAR EASTERN CAPE GNR KOHLER & MAIN ST PORT ELIZABETH VAT REG NO: 4770111336	Ship-to: SPAKSP SPAR EASTERN CAPE GNR KOHLER & MAIN ST PORT ELIZABETH	 ESTABLISHED 1918 Marshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No: 2012/018792/07 Vat Reg No: 410261833 FAIRTRADE: FLO-ID 28503
Customer Order Date: Customer Order Number: 000000046344 KWV Order Number: 110976076 Loading Status:		Document Type: TAX INVOICE Document No: 0041144874 Document Date: 20.12.2024 Delivery date: 20.12.2024
Gross Weight: 31,930.621kg		Page: 2 of 2

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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	90.0	434.40	4.70		413.98	37,258.49	5,588.77	42,847.26
ITEMS NOT SUPPLIED:												
900044	700020802	KWV Van der Hun Liqueur 12x750ml	CS	12 x 750	12	Item rejected - No stock						
900730	700026535	Red Heart Rum Original 12x200ml	CS	12 x 200	56	Item rejected - No stock						
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	192	Item rejected - No stock						
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	140	Item rejected - Customer cancelled						
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	75	Item rejected - Customer cancelled						
901484	700026330	CIAO Pina Colada 6x2Ltr "Win a price	CS	6 x 2000	43	Item rejected - No stock						
901484	700026330	CIAO Pina Colada 6x2Ltr "Win a price	CS	6 x 2000	77	Item rejected - No stock						
					3,012							
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:						
Ltd		on behalf of Customer		For Receipt from Customer		15 days from stnt 1.5% disc						
KWV Local distribution												

Name: *M. de la*
 Signature: *[Signature]*
 Date: *18-12-24*

Name: *Gardner*
 Signature: *[Signature]*
 Date: *18/12/24*


 ORDER NUMBER:
 SEAL NUMBERS:
 DISPATCH CLERK SIGNATURE:
 DATE

PROCESSED
 Bank Details: Cheque Acc
 Name: Marshay Investments (Pty)
 Bank: **FNB**
 Acc: 6300 328 6845
 Branch: 250655

SPAR EASTERN CAPE
V.A.T REG: 670157206
KOTLER ST & MAIN RD, PERSEVERANCE, PE, SA, NLA REG: RG00608
P.O. BOX 11317, ALGOA PARK, 6005
PH: 041-4045000 FAX: 0866832781

GRV DOCUMENT
Date Of Receipting: 19/12/24

P.O Number: 46344 Delivery Number: 1
Task Number: 259261

GRV Number: 439720
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 7 01
Vendor code: 004886 WARSHAW INVEST T/A KVV(BRANDY)
Address: PO BOX 528
PARL
PARL
7624
Transporter: KVV
Invoice/Delivery number : 110976076
Invoice Method. . . . : VENDOR CASES

Item	Vendor	Description	V/Pk S/Pk Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Mgt	Received Mgt	Claim Mgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2264834	900488	WTLD AFRICAN CREAM LIQ	1 6 IL	80	80	80	0	INV								
2272152	900044	KVV VAN DER HOF PLAIN LIQUE	12 1 750ML	4	4	3	0	INV								
2301274	900729	RED HEART RDM	1 12 750ML	275	275	275	0									
2302280	900170	KVV BRANDY 3 YEAR	1 12 200ML	28	28	28	0									
2521617	900559	CTAO PARADISE BLISS	1 6 2L	70	70	70	0									
2564349	900261	CTAO VODCANO	1 6 2LT	70	70	70	0									
2610882	900730	RED HEART RDM	1 12 200ML	56	56	0	56	INV								
2686308	901155	KVV BRANDY 12YR	6 1 750ML	32	32	0	32	INV								
2833978	901032	HOCH BLACK CURRANT	1 24 275ML	234	234	234	0									
2833988	901033	HOCH APPLE	1 24 275ML	234	234	234	0									
2833998	901036	HOCH STRAWBERRY	1 24 275ML	312	312	312	0									
2914159	901074	PONCHOS TEQUILA COFFEE	6 1 750ML	40	40	40	0									
2942299	901186	KVV BRANDY & COLA	1 24 275ML	312	312	312	0									
2944823	901178	PONCHOS TEQUILA CARAMEL	6 1 750ML	20	20	20	0									
2967797	901218	IMAGIN GIN CITRUS	1 6 750ML	25	25	25	0									
3000018	901259	HOCH PASSION FRUIT	1 24 275ML	234	234	234	0									
3087389	901314	WTLD AFRICA CREAM CHOC	1 12 750ML	42	42	42	0									
3115252	901361	CTAO GIN MANGO COCKTAIL	1 6 2LT	70	70	70	0									
3431164	901431	HOCH BLAST CAN 440ML APPLE	1 24 440ML	180	180	180	0									
3432051	901433	HOCH BLAST CAN 440ML B/CUR	1 24 440ML	180	180	180	0									
3457856	901478	HOCH BLAST CAN 440ML P/FRU	1 24 440ML	90	90	90	0									
3457857	901479	HOCH BLAST CAN 440ML STRAW	1 24 440ML	90	90	90	0									
3457964	901476	KVV BRANDY & COLA CAN 440ML	1 24 440ML	90	90	90	0									
3469942	901484	CTAO 2LT PINO COLADA	1 6 2L	120	120	0	120	INV								

TOTALS: 2808 2888 2679 209 208 1

Signed on behalf of Spar:
Signature MATIMZAC

Signed on behalf of Transporter:
Signature NATIKA

Vehicle Reg. JBR 137 FS