

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

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

WARSHAY INVESTMENTS PTY LTD t/a KWW

PO BOX 528 SUGGER PAARL 17646

TELEPHONE: 021 - 8073511

Reg. No. : 2012/018792/07

Vat Reg No.: 4110261833

FAIRTRADE: FLO-ID 28503

ESTABLISHED 1918



Customer Order Date: 11/09/2023
Customer Order Number: 000000058574
KWW Order Number: 110976238
Loading Status: Gross Weight : 21,307.910kg

Document Type: TAX INVOICE
Document No: 0041143296
Document Date: 13.12.2024
Delivery date: 13.12.2024
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.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
900097	700026297	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	30.0	629.16			629.16	18,874.80	2,831.22	21,706.02
900044	700020802	KWV Van der Hum Liqueur 12x750ml	Bot	12 x 750	48.0	134.61			134.61	6,461.28	969.19	7,430.47
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	110.0	2,084.88			2,084.88	229336.80	34400.52	263737.32
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
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	30.0	663.27	0.60		659.29	19,778.71	2,966.81	22,745.52
900794	700024044	CruXland Gin Kalahari Truffle (6x75	Bot	6 x 750	192.0	277.06	0.90		274.57	52,716.76	7,907.51	60,624.27
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	700026383	Fruit Lagoon Pina Colada 6(750ml) +	Bot	6 x 750	480.0	73.39	5.20		69.57	33,395.39	5,009.31	38,404.70
901082	700026382	Fruit Lagoon Strawberry 6 (750ml) +	Bot	6 x 750	720.0	73.39	5.20		69.57	50,093.08	7,513.96	57,607.04
901120	700026263	Sally Williams Nougat Cream 6(750ml	Bot	6 x 750	120.0	161.34	16.00		135.53	16,263.07	2,439.46	18,702.53
901142	700025429	Sour Monkey Apple 6x750ml	Bot	6 x 750	630.0	95.66	14.70		82.45	51,944.12	7,791.62	59,735.74
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	1200.0	219.26	8.40		200.84	241010.59	36151.59	277162.18
901161	700023856	CruXland Gin 2(12x50ml)	PC	24 x 50	12.0	358.38			358.38	4,300.56	645.08	4,945.64
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	700025430	Sour Monkey Sour Berry 6x750ml	Bot	6 x 750	780.0	96.66	14.70		82.45	64,311.76	9,646.76	73,958.52
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
901228	700024246	CruXland Gin BL Winter Truffe 6(750	Bot	6 x 750	120.0	277.06	0.90		274.57	32,947.98	4,942.20	37,890.18
901337	700025796	Fruit Lagoon Mango 6x750ml	Bot	6 x 750	60.0	73.39	5.20		69.57	4,174.42	626.16	4,800.58
901405	700025944	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	6300.0	155.00	4.80		147.56	\$EA29626T005:	139444.21	1069072.21
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1350.0	155.00	4.80		147.56	199206.00	29880.90	229086.90
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	2700.0	155.00	4.80		147.56	DESIGNER CLERK SIGNATURE: 59761.80	458173.80	458173.80
901395	700025956	Bug Stag 10(15x20ml)	PC	150 x 20	450.0	155.00	4.80		147.56	DATE: 66,402.00	9,960.30	76,362.30
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	Bot	6 x 750	504.0	96.66	14.70		82.45	41,555.29	6,233.29	47,788.58

DUP - Duplicated Order

MOD - Not Ordered

Delivered by

KWV Local distribution

Paarl

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

on behalf of Customer

Name: ACITIVY

Signature: [Signature]

Date: 11/12/24

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms: 15 days from stmnt 1.5% disc

Currency: ZAR

Bank Details: Cheque Acc

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

LD - Late Delivery

DP - Damaged Product

Bank Details: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Bill to:

Ship-to:

SPAICC

SPAICC

SPAR SOUTH RAND - ICC/SSBU

SPAR SOUTH RAND - ICC/SSBU

CNR RUDO NEILL & STRUWIG RD JETPARCNR RUDO NEILL & STRUWIG RD JETPAR

BOKSBURG

BOKSBURG

1406

1406

VAT REG NO: 4770111336



ESTABLISHED 1918

Marshay Investments Pty Ltd t/a KWV
 PO Box 528, Suidger Paarl 7646
 Telephone: 021 - 8073511

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

Customer Order Date:

Customer Order Number:

000000058574

KWV Order Number:

110976238

Loading Status:

Gross Weight : 21,307.910Kg

Document Type:
TAX INVOICE

Document No: 0041143296

Document Date: 13.12.2024

Delivery date: 13.12.2024

Page: 2 of 2

13852

ITEMS NOT SUPPLIED:

901489 700026254 Carvo Caramel Vodka Gift Pack	Bot	6 x 750	5	Item rejected - No stock
901489 700026254 Carvo Caramel Vodka Gift Pack	Bot	6 x 750	55	Item rejected - No stock
901074 700022126 Ponchos Tegula Coffee 6x750ml	Bot	6 x 750	120	Item rejected - No stock

SPAR I.C.C. DC
 Date: 13/12/24 Time: 22:43:32
 Total Cases Received: 2162
 Total Cases Returned: 415736
 Cases for Returns: 415736
 Number: 415736
 on behalf of SPAR:
 J. A. J. J.



ORDER NUMBER:

SEAL NUMBERS:

DESPATCH CLERK SIGNATURE:

DATE:

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	2563200.14	384480.02	2947680.16
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: Activator Signature: 11/12/24 Date: 11/12/24	Name: Garth Signature: 11/12/24 Date: 11/12/24	Currency: ZAR	Bank: FNB Acc: 6300 328 6845 Branch: 250655	Name: Marshay Investments (Pty)	
Paarl						

SSBU/ICC
V.A.I REG: 67/01572/06
SSBU-CNR RUDO NEIL/STRIUG RD, JETPARK, NLA REG: RG605,
P.O. BOX 8400, ELANDSPONTEIN, 1406
PH: 0118214000 FAX: 0118214098

GRV DOCUMENT
Date Of Receipting: 13/12/24
P.O Number: 58574 Delivery Number: 1
Task Number: 288260

Page: 1
GRV Number: 415736
Temperatures
Outside:
Front:
Middle:
Rear:

Warehouse: 4 01
Vendor code: 006385 KVV - SPIRIT
Address: 57 MAIN STREET
P.O. Box 528
PARU
7946
Transporter:
Invoice/Delivery number : 110976238
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
2289636	900097	KVV BRANDY 5 YEAR	1	12	200ML	30	30	30	0									
2289657	900044	KVV VAN DER HUN PLAIN LIQ	12	1	750ML	4	4	4	0									
2301274	900729	RED HEART RUM	1	12	750ML	110	110	110	0									
2302280	900170	KVV BRANDY 3 YEAR	1	12	200ML	28	28	28	0									
2354711	900222	KVV BRANDY 15 YR OLD	6	1	750ML	5	5	5	0									
2738514	900794	CRUXLAND GIN	6	1	750ML	32	32	32	0									
2842318	901080	F/LAGOON MOJITO	6	1	750ML	25	25	25	0									
2842322	901081	F/LAGOON PINA COLADA	6	1	750ML	80	80	80	0									
2842332	901082	F/LAGOON STRAWBERRY	6	1	750ML	120	120	120	0									
2853650	901120	S/WILLIAMS NOUGAT CREAM	6	1	750ML	20	20	20	0									
2878490	901142	SOUR MONKEY SOUR APPLE	6	1	750ML	105	105	105	0									
2882070	901116	CARVO VODKA CARAMEL	6	1	750ML	200	200	200	0									
2914159	901313	PONCHOS TEQUILA	6	1	750ML	20	20	0	0									
2942293	901161	CRUXLAND GIN	2	12	50ML	6	6	6	0									
2944823	901178	PONCHOS TEQUILA CARAMEL	6	1	750ML	25	25	25	0									
2944827	901162	SOUR MONKEY SOUR BERRY	6	1	750ML	130	130	130	0									
2967791	901217	IMAGIN GIN CLASSIC	6	1	750ML	48	48	48	0									
2984809	901228	CRUXLAND GIN BL WINTER TR	20	20	10	20	20	20	0									
3081479	901337	F/LAGOON MANGO C/TALE	6	1	750ML	10	10	10	0									
3130044	901405	BUG SHOOTER BLUE	10	15	20ML	630	630	630	0									
3130055	901408	BUG SHOOTER BOOSTER	10	15	20ML	135	135	135	0									
3130056	901406	BUG SHOOTER RED	10	15	20ML	270	270	270	0									
3419869	901395	BUG SHOOTER GREEN 20ML	10	15	20ML	45	45	45	0									
3435991	901447	SOUR MONKEY BUBBLEGUM 750ML	6	1	750ML	84	84	84	0									
3478041		CARVO VODKA CARM	6	1	750ML	10	0	0	0									
TOTALS:			2192	2162	2162	0												

Signed on behalf of Spar:

Signed on behalf of Transporter:

SPAR - ASSET CONTROL
Dry Goods - Order Checked
Date: 13/12/24 Time: 02:43:38
Signature: Joseph Nemaikonde (Sign):
Joseph Nemaikonde (Sign):

SPAR - ASSET CONTROL
Date: 13/12/24 Time: 02:43:38
Qty of Distill Crates: CHEPSA X PALLETS:
Qty of Distill Pallets:
Transfer Hire Advice Note:
Transfer Out Document:
Signature of SPAR Receiver/Checker:

ACTION SHONDANE (HWR 087/089) Vehicle Reg. H2P 774 FS