

Bill to:

Ship-to:

SPALIC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEILL & STRUWIG RD JETPARK
BOKSBURG
1406
VAT REG NO: 4770111336

SPALIC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEILL & STRUWIG RD JETPARK
BOKSBURG
1406

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



Customer Order Date:

Customer Order Number:
0000000058873

KMW Order Number:
110978733
Loading Status:

Gross Weight : 15,674.825kg

Document type:
TAX INVOICE

Document No: 0041145320

Document Date: 23.12.2024

Delivery date: 23.12.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.co.za

Code	Packing 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	KMW 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	12.0	1,303.39	0.10		1,302.09	15,625.04	2,343.76	17,968.80
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 200	330.0	2,084.88			2,084.88	688010.40	103201.56	791211.96
901155	700026325	KMW 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	60.0	379.54	4.90		360.94	21,656.55	3,248.48	24,905.03
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
901082	700026382	Fruit Lagoon Strawberry 6 (750ml) +	Bot	6 x 750	36.0	73.39	5.20		69.57	2,504.65	375.70	2,880.35
901082	700026382	Fruit Lagoon Strawberry 6 (750ml) +	Bot	6 x 750	204.0	73.39	5.20		69.57	14,193.04	2,128.96	16,322.00
901142	700025429	Sour Monkey Apple 6x750ml	Bot	6 x 750	630.0	96.66	14.70		82.45	51,944.12	7,791.62	59,735.74
901217	700025983	Imagin Classic Gin 6x750ml	Bot	6 x 750	144.0	143.33	2.50		139.75	20,123.53	3,018.53	23,142.06
901218	700025982	Imagin Citrus Gin 6x750ml	Bot	6 x 750	144.0	143.33	2.50		139.75	20,123.53	3,018.53	23,142.06
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4670.0	155.00	4.80		147.56	836665.20	125499.77	962164.97
901406	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
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1350.0	155.00	4.80		147.56	199206.00	29880.90	229086.90
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	21.0	483.00	8.20		443.39	9,311.27	1,396.69	10,707.96
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	450.0	155.00	4.80		147.56	66,402.00	9,960.30	76,362.30
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	Bot	6 x 750	126.0	96.66	14.70		82.45	10,388.82	1,558.32	11,947.14
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	126.0	96.66	14.70		82.45	28,087.20	4,219.08	32,306.28

SPAR/ICC.CC.DC

Date: 23/12/24 Time: 14:14

Total Cases Received: 14/14

Total Cases Returned: 0

Reasons for Returns: 0

Quantity Number: 416046

Quantity Number: 416046

Quantity Number: 416046

Quantity Number: 416046

Quantity Number: 416046

Quantity Number: 416046

Quantity Number: 416046

Quantity Number: 416046

Quantity Number: 416046

Quantity Number: 416046

Quantity Number: 416046

Quantity Number: 416046

PROCESSED

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

2061079.41

309161.91

2370241.32

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

KMW Local distribution

IDC - Incorrect Order - Capturing

OS - Overstocked

ID - Late Delivery

DP - Damaged Product

Received in good order

Depot Signature

Payment Terms:

on behalf of Customer

For Receipt from Customer

15 days from start 1.5% disc

Currency: ZAR

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

Paarl

Name: *Warshay*
Signature: *[Signature]*
Date: 20/12/2024

Name: *Lance*
Signature: *[Signature]*
Date: 20/12/2024

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

GRV DOCUMENT
Date Of Receiving: 23/12/24

F.O Number: 58873 Delivery Number: 1
Task Number: 288475

Warehouse: 4 01
Vendor code: 006385 KMW - SPIRIT
Address: 57 MAIN STREET
P.O. Box 528
PAARL
7946

Transporter:
Invoice/Delivery number : 0041145320
Invoice Method. : VENDOR CASES

GRV Number: 416046
Temperatures
Outside:
Front:
Middle:
Rear: :

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 20YO BRANDY	6	1	750ML	2	2	2	0									
2301274	900729	RED HEART RUM	1	12	750ML	330	330	330	0									
2686308	901155	KWV BRANDY 12YR	6	1	750ML	10	10	10	0									
2842918	901080	F/LAGOON MOUTO	6	1	750ML	25	25	25	0									
2842932	901082	F/LAGOON STRAWBE	6	1	750ML	40	40	40	0									
2878490	901142	SOUR MONKEY SOUR APPLE	6	1	750ML	105	105	105	0									
2914159	901313	PONCHOS TEQUILA	6	1	750ML	20	20	20	0									
2967791	901217	IMAGIN GIN CLASSIC	6	1	750ML	24	24	24	0									
2967795	901218	IMAGIN GIN CITRUS	6	1	750ML	24	24	24	0									
3130044	901405	BUG SHOOTER BLUE	10	15	20ML	567	567	567	0									
3130055	901408	BUG SHOOTER BOOSTER	10	15	20ML	45	45	45	0									
3130056	901406	BUG SHOOTER RED	10	15	20ML	135	135	135	0									
3130904	901450	J/BROWN BRANDY LIQUEUR	1	6	750ML	21	21	21	0									
3419869	901395	BUG SHOOTER GREEN 20ML	10	15	20ML	45	45	45	0									
3435991	901447	SOUR MONKEY BUBBLEGUM 750ML	6	1	750ML	21	21	21	0									

TOTALS SPARICCO D.C.

Dry Goods - Order Checked

Date: MOONWAB

Signature: Bonga Mqonwa (Sign):

Signed on behalf of Transporter:

Signature: MASONDO BONGUMUSO

Vehicle Reg. JBR 079 FS