

Bill to:
SPAWDC
SPAR DC PHILLIPI
LANSOWNE ROAD
PHILLIPI

Ship-to:
SPAWDC
SPAR DC PHILLIPI
LANSOWNE ROAD
PHILLIPI

VAT REG NO: 477011336



Customer Order Date: 19.12.2024
Customer Order Number: 000000015264
KWV Order Number: 110979418
Loading Status:

Document Type: TAX INVOICE
Document No: 0041146423
Document Date: 27.12.2024
Delivery date: 24.12.2024
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	Last Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT
900488	700026526	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	120.0	820.26	2.20		802.21	96,265.71	14439.86	110705.57
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	110.0	1,887.00	3.80		1,815.29	199682.34	29952.35	229634.69
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	84.0	413.82	8.10		380.30	31,945.25	4,791.79	36,737.04
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	140.0	383.94	10.80		342.47	47,946.43	7,191.96	55,138.39
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	84.0	413.82	8.10		380.30	31,945.25	4,791.79	36,737.04
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	140.0	383.94	10.80		342.47	47,946.43	7,191.96	55,138.39
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 200	110.0	2,084.88			2,084.88	229336.80	34400.54	263737.34
900434	700026530	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	66.0	796.86	0.30		794.47	52,434.98	7,865.25	60,300.23
900145	700026226	Laborie Pinotage 6x750ml 2023	CS	6 x 750	28.0	385.02			385.02	10,780.56	1,617.08	12,397.64
900105	700024628	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	28.0	385.02			375.78	10,521.83	1,578.27	12,100.10
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	24.0	663.27	1.70		651.99	15,647.87	2,347.18	17,995.05
900338	700025993	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	14.0	611.82	1.60		602.03	8,428.43	1,264.26	9,692.69
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
900261	700020875	CIAO Vodka 6x2lt Bag in Box	CS	6 x 2000	70.0	602.76	4.20		577.44	40,421.09	6,063.16	46,484.25
900233	700025664	KWV Classic Rose 6x750ml 2024	CS	6 x 750	20.0	383.94	10.80		342.47	6,849.49	1,027.32	7,876.81
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	102.0	379.54	1.00		375.74	38,325.95	5,748.89	44,074.84
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	601.68	2.70		585.43	1,170.87	175.63	1,346.50
900243	700024478	KWV Roodeberg 6x750ml 2023	CS	6 x 750	168.0	511.44	1.90		501.72	84,289.40	12613.41	96,902.81
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	28.0	342.18	6.10		321.31	8,996.60	1,346.09	10,342.69
900801	700025662	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	56.0	383.94	10.80		342.47	19,178.57	2,876.79	22,055.36
900691	700025659	KWV Classic Moscato 6x750ml 2024	CS	6 x 750	66.0	383.94	10.80		342.47	22,632.25	3,393.82	25,993.82
901120	700026263	Sally Williams Nougat Cream 6(750ml)	CS	6 x 750	21.0	968.04	16.60		807.35	16,954.25	2,543.39	19,497.64
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	42.0	579.96	17.50		478.47	20,068.25	3,014.34	23,109.95
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	40.0	1,315.56	10.10		1,182.69	47,307.34	7,096.13	54,403.67
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

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: 27/12/24
KWV Local distribution
on behalf of Customer
Received in good order
Depot Signature
Payment Terms: 15 days from stmnt 1.5% disc

NAME: Joseph K
Signature: [Signature]
Date: 27/12/24
Name: [Signature]
Signature: [Signature]
Date: 27/12/24
Currency: ZAR
DC Discount: 81,872.38-
Acc: 6300 328 6845
Branch: 250655

Bill to: SPAWDC
SPAR DC PHILLIPI
LANDOWNE ROAD
PHILLIPI

Ship to: SPAWDC
SPAR DC PHILLIPI
LANDOWNE ROAD
PHILLIPI

VAT REG NO: 4770111336



ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KWV
PO Box 528 Suider Paarl 7646
Telephone: 021 - 8073911

Customer Order Date: 19.12.2024
Customer Order Number: 000000015264
KWV Order Number: 110979418
Loading Status:

Document Type: TAX INVOICE
Document No: 0041146423
Document Date: 27.12.2024
Delivery date: 24.12.2024

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

Gross Weight: 22,986.798kg

Page: 2 of 2

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	21.0	579.96	17.50		478.47	10,047.81	1,507.17	11,554.98
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS	6 x 750	48.0	859.98	2.50		838.48	40,247.06	6,037.06	46,284.12
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	24.0	859.98	2.50		838.48	20,123.53	3,018.53	23,142.06
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	70.0	1,363.44	5.80		1,284.36	89,905.23	13,485.78	103,391.01
901365	700026457	Wild Africa Cream Caffe Latte (12x750)	CS	12 x 750	70.0	1,363.44	5.80		1,284.36	89,905.23	13,485.78	103,391.01
901361	700026338	CIAO Mango 6x2lt Bag in Box	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	700025402	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
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	450.0	155.00	4.80		147.56	66,402.00	9,960.30	76,362.30
901446	700026530	Jackson Brown Spice Drum 6x750ml +	CS	6 x 750	21.0	483.00	8.20		443.39	9,311.27	1,396.69	10,707.96
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	180.0	368.76	3.00		357.70	64,385.50	9,657.83	74,043.33
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	90.0	434.40	2.60		423.11	38,079.50	5,711.93	43,791.43
901465	700026315	Annabelle Cuvee Blanc Pectillant 4(6	CS	24 x 250	65.0	320.64	2.20		313.59	20,583.08	3,057.46	23,640.54
ITEMS NOT SUPPLIED:												
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	78	Item rejected - No stock						
901081	700026383	Fruit Jagoon Pina Colada 6(750ml) +	CS	6 x 750	20	Item rejected - No stock						
900691	700026692	KWV Classic Moscato 6x750ml 2025	CS	6 x 750	18	Item rejected - No stock						
901448	700026679	KWV Classic Moscato Rosé Perlé 6x75	CS	6 x 750	56	Item rejected - No stock						
CLAIM NO:					2,793	Time of Arrival	Time of Arrival	Time of Arrival	Time of Arrival	1672985.84	250947.88	1923933.72
DATE: 27/12/2024						27/12/2024						
NO. OF CASES:						1107						
IDC - Incorrect Order - Capturing						IDP - Incorrect Delivery - Picking						
IDC - Incorrect Order - Not scanning						IDP - Incorrect Delivery - Picking						
Delivered by						Payment Terms:						
Ltd						15 days from sent 1.5% disc						
KWV Local distribution						Bank:						
on behalf of Customer						FNB						
Name: Joseph K						Acc: 6300 328 6845						
Signature: [Signature]						Branch: 250655						
Date: 27/12/2024												
For Receipt from Customer												
Name: Lamee												
Signature: [Signature]												
Date: 27/12/2024												
DC Discount												
: 81,872.38-												
Bank:												
FNB												
Acc: 6300 328 6845												
Branch: 250655												

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: 2

GRV DOCUMENT

Date of Receiving: 27/12/24

P.O Number: 15264 Delivery Number: 1

Task Number: 423213

GRV Number: 572723

Temperatures
Outside:
Front:
Middle:
Rear: :

Marchouac: 6 01
Vendor code: 009448 MARSHAY INVESTMENTS/TA KVV
Address: P O BOX 528
PAARL
PAARL
7624

Transporter:
Invoice/Delivery number : 041146423
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 Stock	Expired Stock	Wrong Item	Not Ordered
3457964	901476	KVV BRANDY & COLA CAN 440ML	1 24 440ML	90	90	90	0	90								
3477033	901465	ANNABELLE BLANCHE PERLE CAN	1 24 250ML	65	65	65	0	65								
TOTALS:				2965	2793	2793	0				76					96

Signed on behalf of Spar:

Signed on behalf of Transporter:


Signature DYANISC

Signature NA

Vehicle Reg. CA

SPAR WESTERN CAPE
V.A.T REG: 67/01572/06
32 OTTERRY ROAD, SHEFF-PARK, PHILIPPI, 7700, NLA REG# RC38
P.O. BOX 18234, WYNBERG, 7824
PH: 021-6900000 FAX: 021-6900371

Page: 1

GRV DOCUMENT
Date of Receipting: 27/12/24

P.O Number: 15264 Delivery Number: 1

Task Number: 423213

GRV Number: 572723

Warehouse: 6 01
Vendor Code: 009948 WARSIMY INVESTMENTS/TRA KVV
Address: P O BOX 528
PAARL
PAARL
7624

Temperatures
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 041146423
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
2264834	900488	WILD AFRICAN CREAM LIQ	1	6	1L	120	120	120	0									
2292611	900043	KVV 3YO BRANDY	1	12	750ML	110	110	110	0									
2293373	900131	KVV CAB SAUV CLASSIC	1	6	750ML	84	84	84	0									
2293377	900132	KVV CHENIN BLANC CLASSIC	1	6	750ML	140	140	140	0									
2293379	900134	KVV MERLOT CLASSIC	1	6	750ML	84	84	84	0									
2293382	900136	KVV SAUVIGNON BLANC CLASSIC	1	6	750ML	140	140	140	0									
2301274	900729	RED HEART RUM	1	12	750ML	110	110	110	0									
2316903	900434	LABORIE BRUT	1	6	750ML	66	66	66	0									
2349775	900145	LABORIE PINOTAGE	1	6	750ML	28	28	28	0									
2349784	900105	LABORIE MERLOT CAB SAUV	1	6	750ML	28	28	28	0									
2354711	900222	KVV BRANDY 15 YR OLD	1	6	750ML	24	24	24	0									
2356693	900338	KVV CAPE FULL TAWNY	1	6	750ML	14	14	14	0									
2391087	900242	KVV CAPE CULTURE COF/MOC	1	6	750ML	28	28	28	0									
2564349	900261	CIAO VODCANO	1	6	2LT	70	70	70	0									
2590307	900233	KVV SHIRAZ ROSE	1	6	750ML	20	20	20	0									
2686308	901155	KVV BRANDY 12YR	1	1	750ML	102	102	102	0									
2700711	900364	BORNE ESPERANCE	1	4	5LT	80	2	2	0									
2710888	900243	KVV ROODEBERG	1	6	750ML	168	168	168	0									
2789721	900911	LABORIE CHENIN BLANC	1	6	750ML	28	28	28	0									
2842924	901081	F/LAGOON PINA CO	1	6	750ML	20	0	0	0									
2843263	900801	KVV GRENACHE BLNC CLASSIC	1	6	750ML	56	56	56	0									
2845992	900691	KVV MOSCATO CLAS	1	6	750ML	84	66	66	0									
2853652	901120	S/MILLIAMS NOUGAT CREAM	1	6	750ML	21	21	21	0									
2878491	901142	SOUR MONKEY SOUR APPLE	1	6	750ML	42	42	42	0									
2882072	901116	CARVO VODKA CARAMEL	1	6	750ML	40	40	40	0									
2944829	901162	PONCHOS TEQUILA COFFEE	1	6	750ML	40	40	40	0									
2967793	901217	SOUR MONKEY SOUR BERRY	1	6	750ML	21	21	21	0									
2967797	901218	IMAGIN GIN CLASSIC	1	6	750ML	48	48	48	0									
3067389	901114	IMAGIN GIN CITRUS	1	6	750ML	24	24	24	0									
3112801	901365	WILD AFRICA CREAM CHOC	1	12	750ML	70	70	70	0									
3112801	901365	WILD AFRICA CAFE LATTE	1	6	2LT	60	60	60	0									
3121172	901364	CIAO GIN MANGO COCKTAIL	1	6	750ML	21	21	21	0									
3121176	901363	HOOGH HOMER BLUEBERRY	1	6	750ML	21	21	21	0									
3130044	901405	HOOGH HOMER GRAPEFRUIT	1	15	20ML	21	21	21	0									
3435984	901446	BUG SHOOTER BLUE	1	6	750ML	450	450	450	0									
3438611	901448	JACKSON BROWN SPICE DROW 75	1	6	750ML	21	21	21	0									
3457857	901479	KVV CLAS MOSCATO	1	24	410ML	56	0	0	0									
		HOOGH BLAST CAN 440ML STRAW	1	24	410ML	180	180	180	0									

20

18

78

56

Pallets Check

Customer :	SPAR PHILIPPI	
Order Numbers:	110979418	
Pallets	On truck Checked	
1/1		
1/2		
1/3		
1/4		
1/5		
1/6		
1/7		
1/8		
1/9		
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1/40		
1/41		
1/42		
1/43		
1/44		

1/45	
1/46	
1/47	
	TOTAL PALLETS = 47
	PALLET SPACES = 27

[Signature]

[Signature]



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0206154

Sending Location Account Number:										Sending Location Details:									
2700005796										KVV PAARL									
Sending Location Name:																			

Effective Transfer Date:																			
27/12 2024																			
Registration Number / Truck Number																			
Driver's Name:																			

Receiving Location Account Number:										Receiving Location Details:									
2700001429										SPAR PHILIPPI									
Receiving Location Name:																			

Receipt Date:																			
27/12 2024																			
Checked By Name:																			
Checked Signature:																			

Reference Number 1:										Reference Description									
110979418																			
Reference Number 2:										Reference Description									
Reference Number 3:										Reference Description									

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
	- 45				
	- 47				

ATE: 2-112/24	
NO. OF GAS: 3	
CLARKING:	
GATE PASS:	
CHECKER:	

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity- Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com