

SPAWDC
SPAR DC PHILLIPI
LANSDOWNE ROAD
PHILLIPI

Ship-to:
SPAWDC
SPAR DC PHILLIPI
LANSDOWNE ROAD
PHILLIPI

KWV
ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KWV
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 80735911
Reg. No.: 2012/018792/07
FARTRADE: FLO-ID 28503

Customer Order Date:
09.01.2025
Customer Order Number:
000000027199
KWV Order Number:
110983800
Loading Status:

Document Type:
TAX INVOICE
Document No:
0041150317
Document Date:
15.01.2025
Delivery date:
10.01.2025

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	List 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
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	12.0	1,303.39	4.30		1,247.34	14,968.13	2,245.22	17,213.35
900132	700026502	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
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
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	140.0	383.94	10.80		342.47	47,946.43	7,191.96	55,138.39
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	140.0	383.94	10.80		342.47	47,946.43	7,191.96	55,138.39
900434	700026350	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	70.0	413.82	8.10		380.30	26,621.04	3,993.16	30,614.20
900237	700026512	KWV Sparkling Cuvee Brut 6x750ml +	CS	6 x 750	22.0	796.86	0.30		794.47	17,478.33	2,621.75	20,100.08
900105	700024628	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	20.0	403.98	1.70		397.11	7,942.25	1,191.34	9,133.59
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	28.0	385.02	2.40		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	8,996.60	1,349.49	10,346.09
900337	700025994	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	24.0	611.82	1.60		602.03	8,428.43	1,264.26	9,692.69
900419	700026518	Wild Africa Cream 12(750ml) + Neck T	CS	6 x 750	14.0	611.82	1.60		602.03	8,428.43	1,264.26	9,692.69
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	15.0	1,363.44	5.80		1,284.36	19,265.41	2,889.81	22,155.22
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	96.0	379.54	1.00		375.74	36,071.48	5,410.72	41,482.20
900243	700026476	KWV Roodberg 6x750ml 2022	CS	6 x 750	78.0	511.44	1.90		501.72	39,134.37	5,870.16	45,004.53
901032	700025233	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	56.0	342.18	6.10		321.31	17,993.19	2,698.98	20,692.17
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	156.0	273.20	3.90		262.55	40,957.05	6,143.56	47,100.61
900801	700025662	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	28.0	383.94	10.80		342.47	9,589.129	1,543.89	11,133.01
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	56.0	2,578.68	3.00		2,501.32	14,073.90	2,101.09	16,175.00
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	20.0	1,556.94	8.70		1,421.49	28,429.72	4,264.46	32,694.18
901152	700025552	Laborie Rose 6x750ml 2024	CS	6 x 750	15.0	383.88	12.90		334.36	5,015.39	752.31	5,767.70
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	18.0	1,556.94	8.70		1,421.49	25,586.75	3,838.01	29,424.76
901217	700026644	Imagin Classic Champagne 6x750ml with nec	CS	6 x 750	24.0	859.98	2.50		838.48	20,123.53	3,018.53	23,142.06

DRY GOODS RECEIVED

NO. OF CASES: 10
DATE: 16/01/2025
GATE PASS NO: 16/01/2025
CHECKER: [Signature]
SIGNATURE: [Signature]

Received in good order
On behalf of Customer
Name: [Signature]
Signature: [Signature]
Date: 16/01/2025

Depot Signature
For Receipt from Customer
Name: [Signature]
Signature: [Signature]
Date: 16/01/2025

Payment Terms:
15 days from stmnt 1.5% disc
Currency: ZAR
DC Discount: 60,038.85-

Bank Details: Cheque Acc
Name: Marshay Investments (Pty) Ltd
Bank: [Signature]
Acc: 6300 328 6845
Branch: 250655

NS - Not scanning
IDP - Incorrect Delivery - Picking
LD - Late Delivery
DP - Damaged Product

Bill to: \$PAWDC
 SPAR DC PHILLIPI
 LANSLOWNE ROAD
 PHILLIPI

Ship-to: \$PAWDC
 SPAR DC PHILLIPI
 LANSLOWNE ROAD
 PHILLIPI



Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl 7646
 Telephone: 021 - 8073911

VAT REG NO: 4770111336
 Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

Customer Order Date: 09.01.2025
 Customer Order Number: 0000000027199
 KWV Order Number: 110983800
 Loading Status:

Document Type: TAX INVOICE
 Document No: 0041150317
 Document Date: 15.01.2025
 Delivery date: 10.01.2025

Gross Weight : 24,606,042kg
 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						
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						
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	88.0	470.58	2.30		459.76	40,458.59	6,068.79	46,527.38						
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	156.0	273.20	3.90		262.55	40,957.05	6,143.56	47,100.61						
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	15.0	401.96	2.90		390.30	5,854.55	878.18	6,732.73						
901314	700026456	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	28.0	1,363.44	5.80		1,284.36	35,962.09	5,394.31	41,356.40						
901380	700026268	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	66.0	470.58	2.30		459.76	30,343.94	4,551.59	34,895.53						
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						
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	180.0	155.00	4.80		147.56	26,560.80	3,984.12	30,544.92						
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	42.0	483.00	4.80		443.39	18,622.55	2,793.38	21,415.93						
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	180.0	155.00	4.80		147.56	26,560.80	3,984.12	30,544.92						
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	180.0	368.76	3.00		357.70	64,385.50	9,657.83	74,043.33						
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						
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml)	CS	24 x 440	180.0	368.76	3.00		357.70	64,385.50	9,657.83	74,043.33						
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						
901484	700026230	CIAO Pino Colada 6x2Lt Bag in Box	CS	6 x 2000	56.0	602.76	4.20		577.44	32,336.87	4,850.53	37,187.40						
ITEMS NOT SUPPLIED:																		
900419	700026438	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	124		Item rejected - No stock											
901365	700026457	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	70		Item rejected - No stock											
901448	700026679	KWV Classic Moscato Rosé Perlé 6x75	CS	6 x 750	56		Item rejected - No stock											
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 SPAR WESTERN CAPE DRY GOODS RECEIVED Received in good order																		
<table border="0"> <tr> <td> Name: <i>Be...</i> Signature: <i>[Signature]</i> </td> <td> On behalf of Customer </td> <td> Name: <i>[Signature]</i> Signature: <i>[Signature]</i> </td> <td> For Receipt from Customer </td> <td> Currency: ZAR DC Discount : 60,038.85- </td> <td> Bank: <i>FNB</i> Acc: 6300 328 6845 Branch: 250655 </td> </tr> </table>													Name: <i>Be...</i> Signature: <i>[Signature]</i>	On behalf of Customer	Name: <i>[Signature]</i> Signature: <i>[Signature]</i>	For Receipt from Customer	Currency: ZAR DC Discount : 60,038.85-	Bank: <i>FNB</i> Acc: 6300 328 6845 Branch: 250655
Name: <i>Be...</i> Signature: <i>[Signature]</i>	On behalf of Customer	Name: <i>[Signature]</i> Signature: <i>[Signature]</i>	For Receipt from Customer	Currency: ZAR DC Discount : 60,038.85-	Bank: <i>FNB</i> Acc: 6300 328 6845 Branch: 250655													

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

GRV DOCUMENT
 Date of Receipting: 16/01/25

P.O Number: 27199 Delivery Number: 1
 Task Number: 424305

GRV Number: 574357
 Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

Warehouse: 6 01
 Vendor code: 009948 WARSHAW INVESTMENTS/TA KWV
 Address: P O BOX 528
 PAARL
 PAARL
 7624

Transporter:
 Invoice/Delivery number : 0041150317
 Invoice Method: . . . : VENDOR CASES

Item	Vendor Item	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									
2289628	900087	KWV BRANDY 20 YEAR OLD	1 1 750ML	12	12	12	0									
2293377	900132	KWV CHENIN BLANC CLASSIC	1 6 750ML	140	140	140	0									
2293382	900136	KWV SAUVIGNON BLANC CLASSIC	1 6 750ML	140	140	140	0									
2309864	900133	KWV CHARDONNAY CLASSIC	1 6 750ML	70	70	70	0									
2309874	900135	KWV PINOTAGE CLASSIC	1 6 750ML	70	70	70	0									
2316903	900434	LABORIE BRUT	1 6 750ML	22	22	22	0									
2330091	900237	KWV CUVÉE BRUT SPARKLING WI	1 6 750ML	20	20	20	0									
2349784	900105	LABORIE MERLOT CAB SAUV	1 6 750ML	28	28	28	0									
2349785	900142	LABORIE CHARDONNAY	1 6 750ML	28	28	28	0									
2354711	900222	KWV BRANDY 15 YR OLD	1 1 750ML	24	24	24	0									
2356687	900337	KWV FULL RUBY	1 6 750ML	14	14	14	0									
2439626	900419	WILD AFRICAN CRM	1 12 750ML	140	140	140	0									
2686308	901155	KWV BRANDY 12YR	1 1 750ML	96	96	96	0									
2711088	900243	KWV ROODEBERG	1 6 750ML	78	78	78	0									
2789721	900911	LABORIE CHENIN BLANC	1 6 750ML	56	56	56	0									
2833978	901032	HOOGH BLACK CURRANT	1 24 275ML	156	156	156	0									
2833998	901036	HOOGH STRANBERRY	1 24 275ML	78	78	78	0									
2843263	900801	KWV GRENACHE BLNC CLASSIC	1 6 750ML	28	28	28	0									
2887475	901462	PADDYS IRISH WHISKEY ORG	1 12 750ML	56	56	56	0									
2914160	901074	PONCHOS TEQUILA COFFEE	1 6 750ML	20	20	20	0									
2926376	901152	LABORIE ROSE	1 6 750ML	15	15	15	0									
2944825	901178	PONCHOS TEQUILA CARAMEL	1 6 750ML	18	18	18	0									
2967793	901217	IMAGIN GIN CLASSIC	1 6 750ML	24	24	24	0									
2967797	901218	IMAGIN GIN CITRUS	1 6 750ML	24	24	24	0									
2989167	901237	ANNABELLE CUVÉE BLANCHE	1 6 750ML	24	24	24	0									
3000018	901259	HOOGH PASSION FRUIT	1 24 275ML	156	156	156	0									
3081408	900194	PEARLY BAY DRY WHITE BIB	1 4 3LT	15	15	15	0									
3087389	901314	WILD AFRICA CREAM CHOC	1 12 750ML	28	28	28	0									
3112801	901365	WILD AFRICA CAFE	1 12 750ML	70	70	70	0									
3112805	901380	ANNABELLE CUVÉE BLANCHE N/A	1 6 750ML	66	66	66	0									
3118252	901361	CHAO GIN MANGO COCKTAIL	1 6 2LT	60	60	60	0									
3121164	901162	HOOGH HAWLER BLACCCURANT	1 6 750ML	21	21	21	0									
3121176	901163	HOOGH HAWLER GRAPEFRUIT	1 6 750ML	21	21	21	0									
3130044	901405	BUG SHOOTER BLUE	1 15 20ML	180	180	180	0									
3130904	901450	J/BROWN BRANDY LIQUEUR	1 6 750ML	42	42	42	0									
3419869	901395	BUG SHOOTER GREEN 20ML	1 15 20ML	18	18	18	0									
3432051	901433	HOOGH BLAST CAN 440ML B/CUR	1 24 440ML	180	180	180	0									
3435984	901446	JACKSON BROWN SPICE DRUM 75	1 6 750ML	21	21	21	0									

SPAR WESTERN CAFE
 V.A.T REG: 67/01572/06
 32 OTTERY ROAD, SHEP-PARK, PHILIPP, 7700, NLA REG# R938
 P.O. BOX 18294, WIMBERG, 7824
 PH: 021-6900000 FAX: 021-6900371

GRV DOCUMENT
 Date Of Receiving: 16/01/25
 P.O Number: 27199 Delivery Number: 1
 Task Number: 424305

GRV Number: 574357

Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

Warehouse: 6 01
 Vendor code: 009948 WARSWAY INVESTMENTS/TA KWV
 Address: P O BOX 528
 PAARL
 PAARL
 7624

Transporter:
 Invoice/Delivery number : 0041150317
 Invoice Method. . . . : VENDOR CASHES

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
3438611	901448	KWV CLAS MOSCATO	1	6	750ML	56	0	180	0	0	0	0						
3457866	901478	HOOCH BLAST CAN 440ML P/FRU	1	24	440ML	180	180	180	0	180	180	0						
3457857	901479	HOOCH BLAST CAN 440ML STRAW	1	24	440ML	180	180	180	0	180	180	0						
3469912	901484	CIAO 2LT PINO COLADA	1	6	2L	56	56	56	0	56	56	0	126			124		
TOTALS:						2915	2665	2665	0			0						

Signed on behalf of Spar:  MKNAMBISC

Signed on behalf of Transporter:  BEN

Vehicle Reg. JBK279FS