

Alt to:

Ship-to:

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

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



Warshay Investments Pty Ltd t/a KWV
PO Box 528 Suider Paarl 7646
Telephone: 021 - 80753911
Vat Reg No: 41/0261833
FAIRTRADE: FLO-ID 28903

Customer Order Date:
Customer Order Number:
KWV Order Number:
Loading Status:
Gross Weight : 9,563.630kg

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

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
900044	700020802	KWV Van der Hum Liqueur 12x750ml	Bot	12 x 750	24.0	134.61			134.61	3,230.64	484.60	3,715.24
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	30.0	633.27	0.60		659.29	19,778.71	2,966.81	22,745.52
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
901155	700026325	KWV 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
900794	700026513	Cruksland Gin 6x750 + Neck Tag	Bot	6 x 750	96.0	277.06	0.90		274.57	26,358.38	3,953.76	30,312.14
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
901078	700026386	Fruit Lagoon Margarita 6(750ml) + Ic	Bot	6 x 750	450.0	73.39	5.20		69.57	31,308.17	4,696.23	36,004.40
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	700025789	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	600.0	73.39	5.20		69.57	41,744.23	6,261.63	48,005.86
901120	700025819	Sally Williams Nougat Cream 6x750ml	Bot	6 x 750	240.0	161.34	16.00		135.53	32,526.14	4,878.92	37,405.06
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	120.0	219.26	8.40		200.84	24,101.06	3,615.16	27,716.22
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
901218	700025982	Imagin Citrus Gin 6x750ml	Bot	6 x 750	60.0	143.33	2.50		139.75	8,384.80	1,257.82	9,642.62
901228	700024246	Cruksland Gin BL Winter Truff 6(750	Bot	6 x 750	30.0	277.06	0.90		274.57	8,236.99	1,238.55	9,475.54
901337	700026385	Fruit Lagoon Mango 6(750ml) + Ice Io	Bot	6 x 750	120.0	73.39	5.20		69.57	8,348.95	1,252.33	9,601.28
901361	700026338	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	70.0	602.76	4.90		573.22	40,125.73	6,018.86	46,144.59
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	42.0	483.00	8.20		443.39	18,622.50	2,793.38	21,415.93
901395	700025956	Bug Stag 10(15x20ml)	Pc	150 x 20	1350.0	155.00	4.80		147.56	199,206.00	29,388.89	229,086.89
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	Bot	6 x 750	630.0	96.66	14.70		82.45	51,942.00	7,791.62	59,733.62
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	120.0	259.49	9.80		234.06	28,087.00	4,153.08	32,240.08
ITEMS NOT SUPPLIED:												
901081	700026383	Fruit Lagoon Pina Colada 6(750ml) +	Bot	6 x 750	720							
901142	700025429	Sour Monkey 6x750ml	Bot	6 x 750	252							
					4,552	Item rejected	No stock			739582.37	109437.36	839019.73

DUP - Duplicated Order
NOD - Not Ordered
IDC - Incorrect Order - Capturing
MS - Not scanning
OS - Overstocked
IDP - Incorrect Delivery - Picking
LD - Late Delivery
DP - Damaged Product

Delivered by Receiver
Received in good order
Depot Signature
Payment Terms: 15 days from stmt 1.5% disc

Items Returned on behalf of Customer
Name: ANNE
Signature: [Signature]
Date: 15/01/2025
Currency: ZAR
Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Pearl

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

GRV DOCUMENT
 Date Of Receiving: 17/01/25
 P.O Number: 59634 Delivery Number: 1
 Task Number: 289350

GRV Number: 416762

Temperatures
 Outside:
 Front:
 Middle:
 Rear:

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

Transporter:
 Invoice/Delivery number : 0041150831
 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 Stock	Expired Stock	Wrong Item	Not Ordered
2289657	900044	KVV VAN DER HUN PLAIN LIQ	12	1	750ML	2	2	2	0									
2354711	900222	KVV BRANDY 15 YR OLD	6	1	750ML	5	5	5	0									
2521617	900559	CIAO PARADISE BLISS	1	1	6 ZLT	70	70	70	0									
2564349	900261	CIAO PARADISE BLISS	1	1	6 ZLT	70	70	70	0									
2686308	901155	KVV BRANDY 12YR	6	1	750ML	10	10	10	0									
2738814	900794	CRUXLAND GIN	6	1	750ML	16	16	16	0									
2789713	900924	CIAO COSMO	1	1	6 ZLT	70	70	70	0									
2842911	901078	F/LAGOON MARGARITA	6	1	750ML	75	75	75	0									
2842918	901080	F/LAGOON MOJITO	6	1	750ML	25	25	25	0									
2842922	901081	F/LAGOON PINA CO	6	1	750ML	120	0	0	0									120
2842932	901082	F/LAGOON STRAWBERRY	6	1	750ML	100	100	100	0									
2853650	901120	S/WILLIAMS NOUGAT CREAM	6	1	750ML	40	40	40	0									42
2878490	901142	SOUR MONKEY SOUR	6	1	750ML	42	0	0	0									
2882070	901116	CARVO VODKA CARAMEL	6	1	750ML	20	20	20	0									
2914159	901313	PONCHOS TEQUILA	6	1	750ML	20	20	20	0									
2944823	901178	PONCHOS TEQUILA CARAMEL	6	1	750ML	25	25	25	0									
2967795	901218	IMAGIN GIN CITRUS	6	1	750ML	10	10	10	0									
2984809	901228	CRUXLAND GIN BL WINTER TR	6	1	750ML	5	5	5	0									
3081479	901337	F/LAGOON MANGO C/TAIL	20	1	750ML	20	20	20	0									
3115252	901361	CIAO GIN MANGO COCKTAIL	1	1	6 ZLT	70	70	70	0									
3130904	901450	J/BROWN BRANDY LIQUEUR	1	1	6 ZLT	42	42	42	0									
3419869	901395	BUG SHOOTER GREEN 20ML	10	15	20ML	135	135	135	0									
3435991	901447	SOUR MONKEY BUBBLEGUM 750ML	6	1	750ML	105	105	105	0									
TOTALS:						1097	935	935	0					162				

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature _____ NEMAKONDE

Signature _____ SIFHO MABUZA

Vehicle Reg. JBB 857 FS

SPAR SOUTH RAND D.C.
 Dry Goods - Order Checked
 Date: 17/01/25 Time: 18:55
 Joseph NemaKonde (Sign): _____

[Handwritten Signature]