

SPAWDC
SPAR DC PHILLIPI
LANSDOWNE ROAD
PHILLIPI

Ship-to:
SPAWDC
SPAR DC PHILLIPI
LANSDOWNE ROAD
PHILLIPI



Warsbay Investments Pty Ltd t/a KWV
PO Box 528 Sudder Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110251833
FAIRTRADE: FLO-ID 28503

Customer Order Date: 16.01.2025
Customer Order Number: 000000031374
KWV Order Number: 110965531
Loading Status:

Document Type: TAX INVOICE
Document No: 0041151665
Document Date: 21.01.2025
Delivery date: 21.01.2025

VAT REG NO: 4770111336

Gross Weight : 23,114,746kg

Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES NON 08612598 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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	55.0	3,658.68	3.00		3,548.92	195190.58	29278.59	224469.17
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	55.0	2,098.68	6.50		1,962.27	107924.62	16188.69	124113.31
900097	700026297	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	84.0	629.16			629.16	52,849.44	7,927.42	60,776.86
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	140.0	413.82	8.10		380.30	53,242.08	7,986.31	61,228.39
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
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	56.0	413.82	8.10		380.30	21,296.83	3,194.52	24,491.35
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	56.0	383.94	10.80		342.47	19,178.57	2,876.79	22,055.36
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	56.0	413.82	8.10		380.30	21,296.83	3,194.52	24,491.35
900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	44.0	796.86	0.30		794.47	34,956.65	5,243.50	40,200.15
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	18.0	403.98	1.70		397.11	7,148.02	1,072.20	8,220.22
900237	700026512	KWV Sparkling Cuvee Brut 6x750ml +	CS	6 x 750	40.0	403.98	1.70		397.11	15,884.49	2,382.67	18,267.16
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	56.0	342.18	6.10		321.31	17,993.19	2,698.98	20,692.17
900242	700026351	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
900419	700026518	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	70.0	1,363.44	5.80		1,284.36	89,905.23	13485.78	103391.01
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lr	CS	6 x 2000	84.0	602.76	4.20		577.44	48,505.30	7,275.80	55,781.10
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	40.0	601.68	2.70		585.43	23,417.89	3,512.67	26,930.00
900243	700026664	KWV Rooiberg 6x750ml 2023 + Neck t	CS	6 x 750	140.0	511.44	1.90		501.72	70,241.17	10536.18	80,777.35
900924	700020876	CIAO Cosmo 6x2Lr Bag in Box	CS	6 x 2000	70.0	602.76	4.20		577.44	40,421.09	6,063.16	46,484.25
901036	700025170	Hooch Blaet Strawberry 4(6x275ml)	CS	24 x 275	78.0	273.20	3.90		262.55	20,478.53	3,071.78	23,550.31
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	20.0	440.34	5.20		417.44	8,348.85	1,252.33	9,601.18
900803	700024633	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	28.0	413.82	8.10		380.30	10,648.42	1,587.26	12,245.68
900801	700025662	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	28.0	383.94	10.80		342.47	9,589.29	1,438.39	11,027.68
900691	700025659	KWV Classic Moscato 6x750ml 2024	CS	6 x 750	56.0	383.94	10.80		342.47	19,178.57	2,876.79	22,055.36
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	20.0	1,315.56	10.10		1,182.69	23,653.05	3,548.07	27,201.84
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	56.0	2,578.68	3.00		2,501.32	140073.90	21011.09	161084.99

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: **SPAWDC PHILLIPI**

Received in good order

on behalf of customer

For Receipt from Customer

15 days from sent 1.5% disc

Payment Terms:

Bank Details: Cheque Acc

Name: Warsbay Investments (Pty) Ltd

Bank: **FNB**

Acc: 6300 328 6845

Branch: 250655

DATE: 23/01/25

NO. OF CASES: 1

NAME: **Abel**

SIGNATURE: **[Signature]**

DATE: 23/01/25

NAME: **LANE**

SIGNATURE: **[Signature]**

DATE: 23/01/2025

DC Discount: 75,837.78-

Bill To: SPAWDC
SPAR DC PHILLIPI
LANSDOWNE ROAD
PHILLIPI

Ship-to: SPAWDC
SPAR DC PHILLIPI
LANSDOWNE ROAD
PHILLIPI

VAT REG NO: 4770111336

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FATRTRADE: FLO-ID 28503

Gross Weight : 23,114,746kg

Page: 2 of 2



Marshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80735911

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	
901185	7000226558	Annabelle Cuvee Rose 6x750ml + Neck	CS	6 x 750	88.0	470.58	2.30		459.76	40,458.59	6,068.79	46,527.38	
901186	7000226660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	78.0	327.12	6.30		306.51	23,907.89	3,586.18	27,494.07	
901217	7000226644	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	
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	44.0	470.58	2.30		459.76	20,229.29	3,034.39	23,263.68	
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	30.0	401.96	2.90		390.30	11,709.09	1,756.36	13,465.45	
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	20.0	440.34	5.20		417.44	8,348.85	1,252.33	9,601.18	
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	
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	63.0	558.78	2.70		543.69	34,252.66	5,137.90	39,390.56	
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	
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	42.0	483.00	8.20		443.39	18,622.55	2,793.38	21,415.93	
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	20.0	1,625.34	0.60		1,615.59	32,311.76	4,846.76	37,158.52	
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	130.0	320.64	2.20		313.59	40,766.17	6,114.93	46,881.10	
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	42.0	579.96	17.50		478.47	20,095.61	3,014.34	23,109.95	
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	
901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	28.0	413.82	8.10		380.30	10,648.42	1,597.26	12,245.68	
ITEMS NOT SUPPLIED:													
901448	700026679	KWV Classic Moscato Rosé Perlé 6x75	CS	6 x 750	140	Item rejected - No stock							

SPAR WESTERN CAPE
DRY GOODS RECEIVED
DATE: 23/01/25
NO. OF CASES: 1235

23 01 25
Time of Arrival at Security: 12:35
Time of Arrival at Receiving: 15:39



ORDER NUMBER: 232418-65
SEAL NUMBERS: 15494557-64
DESPATCH CLERK SIGNATURE: [Signature]

DUP - Duplicated Order PASSKAC
NOD - Not Ordered

Delivered by: Received in good order

Ltd KMW Local distribution

on behalf of Customer
Name: [Signature]
Signature: [Signature]
Date: 25-01-25

For Receipt from Customer
Name: [Signature]
Signature: [Signature]
Date: 28/01/2025

15 days from stmc 1.5% disc

Currency: ZAR
DC Discount: 75,837.78

Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Bank Details: Cheque Acc
Name: Marshay Investments (Pty)

LD - Late Delivery
DP - Damaged Product

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

GRV DOCUMENT
 Date Of Receiving: 23/01/25

P.O Number: 31374 Delivery Number: 1
 Task Number: 424796

GRV Number: 575190
 Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

Warehouse: 6 01
 Vendor code: 005948 WARSHAY INVESTMENTS/TA KVV
 Address: P O BOX 528
 PAARL
 PAARL
 7624

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 Deliv	Expired Stock	Wrong Item	Not Ordered
2184725	900186	KVV 10YO BRANDY	1	12	750ML	55	55	55	0									
2248768	900190	KVV 5YO BRANDY	1	12	750ML	55	55	55	0									
2289636	900097	KVV 5YO BRANDY	1	12	200ML	84	84	84	0									
2293373	900131	KVV CAB SAUV CLASSIC	1	6	750ML	140	140	140	0									
2293382	900137	KVV SAUVIGNON BLANC CLASSIC	1	6	750ML	140	140	140	0									
2293386	900136	KVV SHIRAZ CLASSIC	1	6	750ML	56	56	56	0									
2309864	900133	KVV CHARDONNAY CLASSIC	1	6	750ML	56	56	56	0									
2309874	900135	KVV PINOTAGE CLASSIC	1	6	750ML	56	56	56	0									
2316903	900434	LABORIE BRUT	1	6	750ML	44	44	44	0									
2330086	900238	KVV DEMI-SEC SPARKLING WINE	1	6	750ML	18	18	18	0									
2330091	900237	KVV CUVEE BRUT SPARKLING WI	1	6	750ML	40	40	40	0									
2349774	900146	LABORIE SAUV BLANC	1	6	750ML	56	56	56	0									
2391087	900242	KVV CAFE CULTURE COF/MOC	1	6	750ML	28	28	28	0									
2439626	900419	WILD AFRICAN CRM LIQUEUR	1	12	750ML	70	70	70	0									
2521617	900659	CIAO PARADISE BLISS	1	6	2L	84	84	84	0									
2694723	900366	BONNE ESPERANCE SEL RED	1	4	5LT	40	40	40	0									
2731088	900243	KVV ROODEBERG	1	6	750ML	140	140	140	0									
2789713	900924	CIAO COSMO	1	6	2LT	70	70	70	0									
2833998	901036	HOOC STRAMBERRY	1	24	275ML	78	78	78	0									
2842920	901080	F/LAGOON MOITTO	1	6	750ML	20	20	20	0									
2843258	900803	KVV CLASSIC PETIT VERDOT	1	6	750ML	28	28	28	0									
2843263	900801	KVV GRENACHE BLNC CLASSIC	1	6	750ML	28	28	28	0									
2845992	900691	KVV MOSCATO CLASSIC	1	6	750ML	56	56	56	0									
2882072	901116	CARVO VODKA CARAMEL	1	6	750ML	20	20	20	0									
2887475	901462	PADDYS IRISH WHISKEY ORG	1	12	750ML	56	56	56	0									
2938377	901185	ANNABELLE CUVEE ROSE	1	6	750ML	88	88	88	0									
2942299	901186	KVV BRANDY & COUA	1	24	275ML	78	78	78	0									
2967793	901217	IMAGIN GIN CLASSIC	1	6	750ML	48	48	48	0									
3044754	901311	ANNABELLE CUVEE ROSE N/AL	1	6	750ML	44	44	44	0									
3081408	900194	PEARLY BAY DRY WHITE BIR	1	4	3LT	30	30	30	0									
3081481	901337	F/LAGOON MANGO C/TAIL	1	6	750ML	20	20	20	0									
3115252	901361	CIAO GIN MANGO COCKTAIL	1	6	2LT	60	60	60	0									
3130044	901405	HOOC HOWLER BLUEBERRY	1	6	750ML	63	63	63	0									
3130044	901405	BUG SHOOTER BLUE	1	15	20ML	450	450	450	0									
3130904	901450	J/BROWN BRANDY LIQUEUR	1	6	750ML	42	42	42	0									
3431128	901445	KVV VS BRANDY 750ML	1	6	750ML	20	20	20	0									
3431149	901444	ANNABELLE CUV ROS PETILLANT	1	24	250ML	130	130	130	0									
3435992	901447	SOUR MONKEY BUBBLEGUM 750ML	1	6	750ML	42	42	42	0									
3438611	901448	KVV CLAS MOSCATO	1	6	750ML	140	0	0	0									

SPAR WESTERN CAPE
 V.A.T REG: 67/01572/06
 32 OTTERY ROAD, SHEP-PARK, PHILIPPI, 7700, NLA REG# RC38
 P.O. BOX 18294, WYNBERG, 7824
 PH: 021-6900000 FAX: 021-6900371

GRV DOCUMENT
 Date of Receiving: 23/01/25

P.O Number: 31374 Delivery Number: 1
 Task Number: 424796

GRV Number: 575190

Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

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

Transporter:
 Invoice/Delivery number : 0041151655
 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	Deliv	Expired	Wrong Item	Not Ordered	
3457964	901476	KVV BRANDY & COLA CAN 440ML	1	24	440ML	90	90	90	0											
3459777	901477	KVV CLAS CAPE BLEND 750ML	1	6	750ML	28	28	28	0											
TOTALS:						2891	2751	2751	0				140							

Signed on behalf of Spar:

Signed on behalf of Transporter:

Signature _____ NDLELENTWC

Signature _____ ABEL

Vehicle Reg. JBB901FS

Pallets Check

Customer :	SPAR PHILLIPPI
Order Numbers:	110985531
Pallets	On truck Checked
1/1	
1/2	
1/3	
1/4	
1/5	
1/6	
1/7	
1/8	
1/9	
1/10	
1/11	
1/12	
1/13	
1/14	
1/15	
1/16	
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1/32	
1/33	
1/34	
1/35	
1/36	
1/37	
1/38	
1/39	
1/40	
1/41	
1/42	
1/43	
1/44	

1/45	
	TOTAL PALLETS = 45
	PALLET SPACES = 28

AS

J. J. [unclear]



A Brambles Company

TRANSFER HIRE ADVICE NOTE 424 0206232

Sending Location Account Number:
27000005796

Sending Location Details:
Kw Park

Effective Transfer Date:
23 01 2025

Registration Number / Truck Number:
JBB 901 JS

Driver's Name:
Abel

Receiving Location Account Number:
2700001429

Receiving Location Details:
SPAR PHILIPP

Receipt Date:
23 01 2025

Checked By Name:
ANDR

Checked Signature:
[Signature]

Reference Number 1:
110985531

Reference Description:
Reference Number 2:
Reference Description:
Reference Number 3:
Reference Description:

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

Equipment Code	Quantity	Equipment Description
	-45	

Equipment Code	Quantity	Equipment Description

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

~~DATE: _____
NO. OF CASES: _____
CLAIM No: _____
GATE PASS No: _____
CHECKER: _____
SIGNATURE: _____~~

~~RECEIVED~~