

Bill to:
 SPAICC
 SPAR SOUTH RAND - ICC/SSBU
 CNR RUDO NEILL & STRUMWIG RD JETPARK
 BOKSBURG
 1406
 VAT REG NO: 4770111336

Ship to:
 SPAICC
 SPAR SOUTH RAND - ICC/SSBU
 CNR RUDO NEILL & STRUMWIG RD JETPARK
 BOKSBURG
 1406

Customer Order Date: 31.01.2025
Customer Order Number: 000000060332
KWV Order Number: 110988540
Loading Status:

Document Type: TAX INVOICE
Document No: 0041154435
Document Date: 03.02.2025
Delivery date: 06.02.2025
Page: 1 of 1

Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl 7645
 Telephone: 021 - 80735911
 Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 PAIRTRADE: FLO-ID 28503



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	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	100.0	820.26	5.00		779.25	77,924.70	11688.71	89,613.41										
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	550.0	1,887.00	3.80		1,815.29	998411.70	149761.75	1148173.45										
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	220.0	1,363.44	3.40		1,317.08	289758.27	43463.74	333222.01										
901365	700026457	Wild Africa Cream Cafe Latte (12x7	CS	12 x 750	55.0	1,363.44	3.40		1,317.08	72,439.57	10865.94	83,305.51										
ITEMS NOT SUPPLIED:																						
901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	55	Item rejected - No stock																
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p style="text-align: center;">SPAR SOUTH RAND</p> <p>Date: 7/02/2025 Time: 1/30</p> <p>Total Cases Received:</p> <p>Total Cases Returned:</p> <p>Reason for Returns:</p> <p>Claim Number: 117445</p> <p>QIV Number:</p> <p>Signed on behalf of SPAR:</p> </div>											925											
DUP - Duplicated Order			IDC - Incorrect Order - Capturing			OS - Overstocked			ID - Late Delivery	1438534.24	215780.14	1654314.38										
NOD - Not Ordered			NS - Not scanning			IDP - Incorrect Delivery - Picking			DP - Damaged Product													
Delivered by			Received in good order			Depot Signature			Payment Terms:													
KWV Local distribution			on behalf of Customer			For Receipt from Customer			15 days from stmt 1.5% disc													
Paarl			Name: Doctor			Name: LANCE			Currency: ZAR													
			Signature: [Signature]			Signature: [Signature]			Bank: FNB													
			Date: 05/02/25			Date: 05/02/25			Acc: 6300 328 6845													
									Branch: 250655													
									Name: Warshay Investments (Pty) Ltd													

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

SSBU/ICC
 V.A.T REG: 67/01572/06
 SSBU-CNR RUDO NELL/STRUBIG RD, JETEPARK, NINA REG: RG605,
 P.O. BOX 8400, ELANDSFONTEIN, 1406
 PH: 0118214000 FAX: 0118214098

GRV DOCUMENT
 Date Of Receiving: 7/02/25
 P.O Number: 60332 Delivery Number: 1
 Task Number: 289395

GRV Number: 417445
 Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

Warehouse: 4 01
 Vendor code: 010899 KMW BULK
 Address: 57 MAIN STREET
 P.O. Box 528
 PARRL
 7624
 Transporter:
 Invoice/Delivery number : 0041154435
 Invoice Method: : VENDOR CASSES

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	100	100	100	0										
2292611	900043	KMW 3YO BRANDY	1	12	750ML	550	550	550	0										
2438626	900419	WILD AFRICAN CRM LIQUEUR	1	12	750ML	220	220	220	0										
3087389	901314	WILD AFRICA CREA	1	12	750ML	55	0	0	0										
3112801	901365	WILD AFRICA CAFE LACTE	1	12	750ML	55	55	55	0										
TOTALS:						980	925	925	0				55						

Signed on behalf of Spear:

Signed on behalf of Transporter:

Signature  DOCTOR MAKUBO

Vehicle Reg. JBK 274 FS

SPANCOFF BRAND D.C.
 Dry Goods - Order Checked
 Date: 1/02/25 Time: 18:21
 Nhlambhla Bolezi (Sign)

07/02/25 ASSET CONTROL 11/3
 Qty of Disbll Pains
 Qty Del: 445
 Qty Del: 445
 Qty Del: 445