

Bill to: SPAICC
 SPAICG
 SPAR SOUTH RAND - ICC/SSBU
 CNR. RODO NELL & STRUMIG RD JETPAR
 BOKSBURG
 1406
 VAT REG NO: 477011336

Ship to: SPAICC
 SPAR SOUTH RAND - ICC/SSBU
 CNR. RODO NELL & STRUMIG RD JETPAR
 BOKSBURG
 1406
 VAT REG NO: 477011336

Customer Order Date:
 Customer Order Number: 000000061104
 KVV Order Number: 110993419
 Loading Status:

Document Type: TAX INVOICE
 Document No: 0041159874
 Document Date: 03.03.2025
 Delivery date: 05.03.2025
 Page: 2 of 2

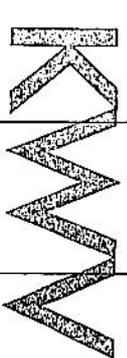


Marchay Investments Pty Ltd via KWV
 PO Box 528, Suider Paarl 7646
 Telephone: 021 - 8073911
 Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

Gross Weight : 27,018.034kg

Code	Picking Code	Item Description	Unit	Package Per Case	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	70.0	1,556.94	9.80		1,404.36	98,305.19	14745.78	113050.97
901450	700026529	Jackdon Brown Liqueur 6x750ml + Nec	CS	6 x 750	105							
<p>ITEMS NOT SUPPLIED:</p>												
<p>2,178</p>												

SPAR I.C.C. DC
 Date: 25/03/2025
 Total Cases Received: 21569
 Total Cases Returned: 20823
 Items for Returns: 746
 Number: 21569
 In half of SPAR: [Signature]



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

DUP - Duplicated Order
 MOD - Not Ordered
 Delivered by
 Ltd
 KVV Local distribution
 Paarl

Received in good order
 on behalf of customer
 Name: [Signature]
 Signature: [Signature]
 Date: 05/03/2025

Depot Signature
 For Receipt from customer
 Name: LAVEE
 Signature: [Signature]
 Date: 05/03/2025

Payment Terms: 15 days from stmt 1.5% disc
 Currency: ZAR

Bank: [Bank Name]
 Acc: 6300 328 6845
 Branch: 250655

Bill to: SPAICCC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEELI & STRUMIG RD JETPARK
BOKSBURG
1406
VAT REG NO: 4770111336

Ship-to: SPAICCC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NEELI & STRUMIG RD JETPARK
BOKSBURG
1406

KWV
ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
VAT Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
KWV Order Number:
Loading Status:
Gross Weight : 27,018.034kg

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TRX INVOICE
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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	Unit Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total Inc VAT
900097	700026297	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	60.0	629.16			629.16	37,749.60	5,662.44	43,412.04
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	56.0	598.68	1.00		592.69	33,190.82	4,978.62	38,169.44
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	10.0	3,979.62	0.60		3,955.74	39,557.42	5,933.61	45,491.03
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	107.0	602.76	4.90		573.22	61,335.05	9,200.26	70,535.31
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	103.0	602.76	4.90		573.22	59,042.15	8,856.32	67,898.47
900261	700020875	CIAO Vodka 6x2Lc Bag in Box	CS	6 x 2000	140.0	602.76	4.90		573.22	80,251.47	12,037.72	92,289.19
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	32.0	2,277.24	4.90		2,165.66	69,300.97	10,395.15	79,696.12
900794	700026513	Cruxland Gin 6x750 + Neck Tag	CS	6 x 750	16.0	1,662.36	0.90		1,647.40	26,358.38	3,953.76	30,312.14
900924	700020876	CIAO Cosmo 6x2Lc Bag in Box	CS	6 x 2000	140.0	602.76	4.90		573.22	80,251.47	12,037.72	92,289.19
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	10.0	579.96	14.70		494.71	4,947.06	742.06	5,689.12
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	9.0	579.96	14.70		494.71	4,452.35	667.85	5,120.20
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	60.0	1,315.56	8.40		1,205.05	72,303.18	10,845.48	83,148.66
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	56.0	2,578.68	3.00		2,501.32	14,007.90	2,101.50	16,109.40
901161	700023856	Cruxland Gin 2(12x50ml)	CS	24 x 50	3.0	716.76	2.50		716.76	2,150.28	322.54	2,472.82
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	34.0	859.98	4.90		838.48	28,508.34	4,256.25	32,764.59
901361	700026338	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	6.0	602.76	4.90		573.22	3,459.35	515.90	3,975.25
901361	700026338	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	1.0	602.76	4.90		573.22	573.22		573.22
901361	700026338	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	133.0	602.76	4.90		573.22	76,238.89	11,435.83	87,674.72
901405	700025944	Bug Blue Shooter 10(15x200ml)	CS	150 x 20	126.0	1,550.00	4.80		1,475.60	1,859,564.00	288,888.84	2,148,452.84
901408	700025946	Bug Booster Shooter 10(15x200ml)	CS	150 x 20	45.0	1,550.00	4.80		1,475.60	66,402.00	9,969.30	76,371.30
901406	700025945	Bug Red Shooter 10(15x200ml)	CS	150 x 20	90.0	1,550.00	4.80		1,475.60	132,804.00	19,920.60	152,724.60
901446	700025464	Tackson 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
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	50.0	822.00	4.10		788.30	39,414.90	5,912.24	45,327.14
901484	700026230	CIAO Pina Colada 6x2Lc Bag in Box	CS	6 x 2000	140.0	602.76	4.90		573.22	80,251.47	12,037.72	92,289.19
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	660.0	2,084.88			2,084.88	13,760,20.80	2,064,03.12	15,824,23.92

DUP - Duplicated Order
NOD - Not Ordered

NS - Not scanning
IDC - Incorrect Order - Capturing

OS - Overstocked
IDP - Incorrect Delivery - Picking

ID - Late Delivery
DP - Damaged Product

Delivered by: Received in good order
on behalf of Customer

Depot Signature: For Receipt from Customer

Payment Terms: 15 days from stmt 1.5% disc
Currency: ZAR

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: ENB
Acc: 6300 329 6845
Branch: 250655

Paarl
Date: 03/03/25
Date: 03/03/2025

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

GRV DOCUMENT
 Date Of Receiving: 5/03/25

P.O Number: 61104 Delivery Number: 1
 Task Number: 289995

Page: 1
 GRV Number: 418343
 Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

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

Transporter:
 Invoice/Delivery number : 110993419
 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 Stock	Deliv	Expired Stock	Wrong Item	Not Ordered	
2289636	900097	KWV BRANDY 5 YEAR	1	12	200ML	60	60	60	0	60	60	0								
2302280	900170	KWV BRANDY 3 YEAR	1	12	200ML	56	56	56	0	56	56	0								
2354711	900222	KWV BRANDY 15 YR OLD	6	1	750ML	10	10	10	0	10	10	0								
2521617	900559	CIAO PARADISE BLISS	1	1	6 ZL	210	210	210	0	210	210	0								
2564349	900264	CIAO VODCAND	1	6	2LT	140	140	140	0	140	140	0								
2586308	901155	KWV BRANDY 12YR	6	1	750ML	32	32	32	0	32	32	0								
2738514	900794	CRUXLAND GIN	6	1	750ML	16	16	16	0	16	16	0								
2789713	900924	CIAO COSMO	1	6	2LT	140	140	140	0	140	140	0								
2876890	901142	SOOR MONKEY SOUR APPLE	10	1	750ML	10	10	10	0	10	10	0								
2882070	901116	CARVO VODKA CARAMEL	6	1	750ML	60	60	60	0	60	60	0								
2887475	901462	PADDYS IRISH WHISKEY ORG	1	12	750ML	56	56	56	0	56	56	0								
2914159	901313	PONCHOS TEQUILA COFFEE	6	1	750ML	70	70	70	0	70	70	0								
2942293	901161	CRUXLAND GIN	2	12	50ML	3	3	3	0	3	3	0								
2967791	901217	IMAGIN GIN CLASSIC	6	1	750ML	34	34	34	0	34	34	0								
3115252	901361	CIAO GIN MANGO COCKTAIL	1	1	6 ZLT	140	140	140	0	140	140	0								
3130044	901405	BUG SHOOTER BLUE	10	15	20ML	126	126	126	0	126	126	0								
3130055	901408	BUG SHOOTER BOOSTER	10	15	20ML	45	45	45	0	45	45	0								
3130056	901406	BUG SHOOTER RED	10	15	20ML	90	90	90	0	90	90	0								
3130904	901450	J/BROWN BRANDY 1	1	1	6 750ML	105	0	0	0	0	0	0								
3435984	901446	J/BROWN BRANDY 1	1	1	6 750ML	21	21	21	0	21	21	0								
3456538	901333	PONCHOS ROSADO 750ML	1	6	1 750ML	50	50	50	0	50	50	0								
3469942	901484	CIAO ZLT PIND COLADA	1	1	6 ZL	140	140	140	0	140	140	0								
3491012	901512	RED HEART RUM ORIGINAL 750M	1	12	750ML	660	660	660	0	660	660	0								
TOTALS:						2274	2169	2169	0				105							

Signed on behalf of Spar:

Signed on behalf of transporter:

SPAR SOUTH AFRICA P.O.
 DRY Goods - Order Checked
 Date: 05/03/25 Time: 8:14:20
 Joseph Nemakonde (Sign):

Signature: SIYANDA NOLA (JBD 615/ 618 FS) Vehicle Reg. JBB 901 FS

SUPPLIER'S COPY



SOUTH RAND

A Division of The Spar Group Limited
Reg. No. 1987/001572/06

Tel: 011 821 4000
Fax: 011 721 4019

D 9026

Our Rudo Nell & Struwig Roads
Jel Park
Boksburg 1459
PO Box 8400
Elandsfontein 1405

Supplier: KWV - Spirit
D.O. 61104 TRAK 101 289995
Received by: JOSEPH Date: 05/03/15

GRV No: 418343 Supplier's Del Note No: 1105993419

Quantity	Description of Goods	Short Delivery Return or Damaged
0	9/6 Sour Monkey Sour Apple	
	6x1x750ML	
	Returned as Not Order	
	Dave name, Goodluck	
	Rest JRD 001 FS	
	Sign!	
	<i>(Handwritten signature)</i>	
	<i>(Handwritten signature)</i>	

The value of the above short delivery will be deducted from our next remittance. The above transaction is not correctly reflected on your documentation.

Profund Print cc 011 455 5759



ESTABLISHED 1918

Investments Pty Ltd t/a KWV
528, Suidster Paarl 7646
phone: 021 - 8073511

O. : 2012/018792/07
Reg. No: 4110261833
TRADE: FIC-ID 28503

Customer Order Number:
000000061104

KWV Order Number:
110993419
Loading Status:

Gross Weight : 27,018.034kg

Document No: 0041159874
Document Date: 03.03.2025
Delivery date: 05.03.2025

Page: 2 of 2

Y	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT
0.0	1,556.94	9.80		1,404.36	98,305.19	14745.76	113050.97
105	Item rejected - No stock						

Name: Sam
Sign: *(Signature)*
Date: 06-03-2025



ORDER NUMBER:

SEAL NUMBERS:

DESPATCH CLERK SIGNATURE:
DATE:

78	OS - Overstocked	2808159.13	421223.87	3229383.00
	IDP - Incorrect Delivery - Picking			
	LD - Late Delivery			
	DP - Damaged Product			

Payment Terms: Bank Details: Cheque Acc Name: Warshay Investments (Pty)

From Customer 15 days from start 1.5% disc

Currency: ZAR Bank: FNB Acc: 6300 328 6845 Branch: 250655

(Handwritten signature)
3/03/15

**SHORT DELIVERY / RETURNS VOUCHER
SUPPLIER'S COPY**



SOUTH RAND
A Division of The Spar Group Limited
Reg. No. 1967/001572/06

Cnr Rudo Nell & Struwig Roads
Jet Park
Boksburg 1459
PO Box 8400
Elandsfontein 1406

Tel: 011 821 4000
Fax: 011 721 4019

D 9026

Supplier: KWV - Spirit
P.O. 61104 Task 101 289995
 Received by: JOSEPH Date: 05/03/25
 GRV No.: 418343 Supplier's Del Note No.: 1109934119

Quantity	Description of Goods	Short Delivery Return or Damaged
09/5	Sour Monkey Sour Apple 6x1x750ML	
	Returned as Not Order	
	Driver name: <u>Shedrick</u>	
	Reg: <u>JRD 90 FS</u>	
	Sign: <u>[Signature]</u>	
	<u>05/03/25 Sent</u>	

The value of the above short delivery will be deducted from our next remittance if the above transaction is not correctly reflected on your documentation.