

Bill to:

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

Ship-to:
SPALCC
SPAR SOUTH RAND - ICC/SSBU
CNR RUDO NELL & STRUWIG RD JETPAR
BOKSBURG 1406

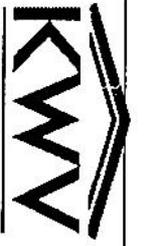
Customer Order Date:
Customer Order Number:
KMW Order Number:
Loading Status:

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

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za

MON. 03. 03

Req. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503



| 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 | 7000224490 | KWV 10Yr Old Brandy 12x750ml | CS | 12 x 750 | 110.0 | 3,841.56 | | | 3,841.56 | 432571.60 | 63385.74 | 485957.34 |
| 900190 | 7000225731 | KWV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 330.0 | 2,098.68 | | | 2,098.68 | 692564.40 | 103884.66 | 796449.06 |
| 900488 | 7000226441 | Wild Africa Cream Liqueur 6x1000ml 1 | CS | 6 x 1000 | 200.0 | 867.12 | | | 867.12 | 173424.00 | 26013.60 | 199437.60 |
| 900043 | 7000225733 | KWV 3Yr Old Brandy 12x750ml | CS | 12 x 750 | 715.0 | 1,981.32 | | | 1,981.32 | 1416643.80 | 212496.57 | 1629140.37 |
| 900566 | 7000222323 | Wild Africa Cream Liqueur 6(12x50ml) | CS | 72 x 50 | 6.0 | 1,066.32 | | | 1,066.32 | 6,397.92 | 959.69 | 7,357.61 |
| 900419 | 7000226438 | Wild Africa Cream (12x750ml) 17%alc | CS | 12 x 750 | 550.0 | 1,454.40 | | | 1,454.40 | 799920.00 | 119988.00 | 919908.00 |
| 901314 | 7000226456 | Wild Africa Cream Chocolate (12x750) | CS | 12 x 750 | 55.0 | 1,454.40 | | | 1,454.40 | 79,992.00 | 11998.80 | 91,990.80 |
| 901365 | 7000226457 | Wild Africa Cream Caffe Latte (12x7 | CS | 12 x 750 | 110.0 | 1,454.40 | | | 1,454.40 | 159984.00 | 23997.60 | 183981.60 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 900419 | 7000226518 | Wild Africa Cream 12(750ml + Neck T | CS | 12 x 750 | 21 | | | | Item rejected - Replaced order item | | | |

SPAR/ICC.DC
05/03/25 Time: 20:06
Cases Received: 2076
Cases Returned:
Cases for Returns:
Cases for Damaged:
Cases for Spoiled:
In behalf of SPAR

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

| | | | |
|------------------------|--|------------------------------------|--|
| 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 | Received in good order | Depot Signature | Bank Details: Cheque Acc |
| KWV Local distribution | on behalf of Customer | For Receipt from Customer | Name: Warshay Investments (Pty) Ltd |
| Paarl | Name: <i>Moss</i> Signature: <i>[Signature]</i> Date: 08/03/25 | Currency: ZAR | Bank: PNB Acc: 6300 328 6845 Branch: 250655 |

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

GRV DOCUMENT
 Date Of Receiving: 5/03/25

P.O Number: 61101 Delivery Number: 1
 Task Number: 289990

GRV Number: 418332
 Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

Warehouse: 4 01
 Vendor code: 010899 KVV BULK
 Address: 57 MAIN STREET
 P.O. Box 528
 FAHRL
 7624

Transporter:
 Invoice/Delivery number : 0041159884
 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 Deliv | Expired Stock | Wrong Item | Not Ordered |
|---------|--------|---------------------------|------|------|-------|-----------|-------------|--------------|-----------|-------------|--------------|-----------|--------------|---------------|-------------|---------------|------------|-------------|
| 2184725 | 900186 | KVV 10YO BRANDY | 1 | 12 | 750ML | 110 | 110 | 110 | 0 | | | | | | | | | |
| 2248768 | 900190 | KVV 5YO BRANDY | 1 | 12 | 750ML | 330 | 330 | 330 | 0 | | | | | | | | | |
| 2264834 | 900488 | WILD AFRICAN CREAM LIQ | 1 | 6 | 1L | 200 | 200 | 200 | 0 | | | | | | | | | |
| 2292611 | 900043 | KVV 3YO BRANDY | 1 | 12 | 750ML | 715 | 715 | 715 | 0 | | | | | | | | | |
| 2401661 | 900566 | WILD AFRICA CREAM LIQUEUR | 6 | 12 | 50ML | 6 | 6 | 6 | 0 | | | | | | | | | |
| 2439626 | 900419 | WILD AFRICA CREAM LIQUEUR | 1 | 12 | 750ML | 550 | 550 | 550 | 0 | | | | | | | | | |
| 3087389 | 901314 | WILD AFRICA CREAM CHOC | 1 | 12 | 750ML | 55 | 55 | 55 | 0 | | | | | | | | | |
| 3112801 | 901365 | WILD AFRICA CAFE LATTE | 1 | 12 | 750ML | 110 | 110 | 110 | 0 | | | | | | | | | |
| TOTALS: | | | 2076 | 2076 | 2076 | 0 | | | | | | | | | | | | |

Signed on behalf of Transporter:

Signature _____ MOSES NTSHALISA

Vehicle Reg. JBK 129 FS

DRY OFFICE ON BEHALF OF SPKR:
 Signature: _____ MOONWAB
 Date: _____
 Bonga Magonwa (Sign): _____