

Bill to:

Ship to:

Customer Order Date:

Document Type:

SPAI/CC
SPAR SOUTH RAND - ICC/SSEU
CNR RUDO NEILL & STRUMWIG RD JETPARK
BOKSBURG
1406
VAT REG NO: 4770111336

SPAI/CC
SPAR SOUTH RAND - ICC/SSEU
CNR RUDO NEILL & STRUMWIG RD JETPARK
BOKSBURG
1406

31.03.2025
Customer Order Number:
000000062389

TAX INVOICE
Document No: 0041155466
Document Date: 31.03.2025
Delivery date: 04.04.2025
Page: 1 OF 1



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 8073911

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

Gross Weight : 21,491,800Kg

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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	55.0	3,841.56	2.50		3,745.52	206003.65	30900.55	236904.20
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	55.0	2,289.48	10.80		2,042.22	112321.89	16848.28	129170.17
900488	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	500.0	867.12	5.00		823.76	411882.00	61782.30	473664.30
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	880.0	1,991.32	3.80		1,906.03	1677306.26	251595.94	1928902.20
900566	700022323	Wild Africa Cream Liqueur 6(12x50ml)	pc	72 x 50	72.0	177.72	11.40		157.46	11,337.11	1,700.57	13,037.68
900419	700026381	Wild Africa Cream 12 (750ml + Headb	CS	12 x 750	55.0	1,454.40	3.40		1,404.95	77,272.27	11590.84	88,863.11
<div data-bbox="534 291 885 806" data-label="Text"> <p>SPAR I/C.C. DC Date: 04/04/25 Time: Cases Received: 1557 Cases Returned: Cases for Return: Total for Return: Total for Return of SPAR: Total for Return of SPAR: 419 US\$ [Signature]</p> </div>					1,617					2496123.18	374418.48	2870541.66

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

Dup - Duplicated Order
 NOD - Not Ordered
 Delivered by
 KMW Local distribution

IDC - Incorrect Order - Capturing
 NS - Not scanning
 Received in good order
 on behalf of Customer

OS - Overstocked
 IDP - Incorrect Delivery - Picking
 Depot Signature
 For Receipt from Customer

ID - Late Delivery
 DP - Damaged Product
 Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank:
 FNB
 Acc: 6300 328 6845
 Branch: 250655

Name: [Signature]
 Signature: [Signature]
 Date: 02/04/2025

Name: [Signature]
 Signature: [Signature]
 Date: 02/04/2025

Currency: ZAR
 15 days from start 1.5% disc

Paarl

SSBU/ICG
 V.A.T REG: 67/01572/06
 SSBU-CNR RUDO NEIL/STURMIG RD, JETPARK, NLA REG: RG605,
 P.O. Box 8400, ELANDSPONTHEIN, 1406
 PH: 0118214000 FAX: 0118214098

Warehouse: 4 01

Vendor code: 010899 KWV BULK
 Address: 57 MAIN STREET
 P.O. Box 528
 PAARL
 7624

P.O Number: 62389 Delivery Number: 1
 Task Number: 290719

GRV Number: 419451

Temperatures
 Outside:
 Front:
 Middle:
 Rear: :

Transporter:
 Invoice/Delivery number : 111000699
 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 Deliv	Expired Stock	Wrong Item	Not Ordered
2184725	500196	KWV 10YO BRANDY	1	12	750ML	55	55	55	0									
2248768	900190	KWV 5YO BRANDY	1	12	750ML	55	55	55	0									
2264834	900488	WILD AFRICAN CREAM LIQ	1	6	1L	500	500	500	0									
2292611	900043	KWV 3YO BRANDY	1	12	750ML	880	880	880	0									
2401661	900566	WILD AFRICA CREAM LIQUOR	6	12	50ML	12	12	12	0									
2439626	900419	WILD AFRICAN CRM LIQUEUR	1	12	750ML	55	55	55	0									
TOTALS:						1557	1557	1557	0									

Signed on behalf of Sparr:

 Signature
 MOONMAB

Signed on behalf of Transporter:

 Signature
 DENNIS KHOTSCO (JBG 423/418 FS) Vehicle Reg. JBB 898 FS