

|                                                                                                     |                                                                       |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                        |                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>SPAPSP<br>SPAR NATAL<br>304 ABERDARE DRIVE<br>PHOENIX<br><br>VAT REG NO: 4770111336 | Ship-to:<br><br>SPAPSP<br>SPAR NATAL<br>304 ABERDARE DRIVE<br>PHOENIX | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>12.11.2024<br>Customer Order Number:<br>4100117376<br><br>KWV Order Number:<br>110966920<br>Loading Status:<br><br>Gross Weight : 28,532.400kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041136737<br>Document Date: 21.11.2024<br>Delivery date: 21.11.2024<br>Page: 1 of 1 |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@kwv.co.za)

| Code   | Picking Code | Item Description                     | Case | Pack     | Qty    | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|--------------------------------------|------|----------|--------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901032 | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 1872.0 | 273.20     | 4.40   |        | 261.18             | 488927.46     | 73339.12 | 562266.58     |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 390.0  | 273.20     | 4.40   |        | 261.18             | 101859.89     | 15278.98 | 117138.87     |
| 901033 | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 78.0   | 273.20     | 4.40   |        | 261.18             | 20,371.98     | 3,055.80 | 23,427.78     |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 78.0   | 273.20     | 4.40   |        | 261.18             | 20,371.98     | 3,055.80 | 23,427.78     |
|        |              |                                      |      |          | 2,418  |            |        |        |                    | 631531.31     | 94729.70 | 726261.01     |

|                        |      |                                   |                                    |                      |
|------------------------|------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | NAME | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | SIGN | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                                  |                                                                                                                                        |                                                                                      |                                                                        |                                                                                                                                |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| Delivered by<br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | Received in good order<br><br>on behalf of Customer<br><br>Name: <u>ZAMA</u><br>Signature: <u>[Signature]</u><br>Date: <u>22/11/24</u> | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

# GRV DOCUMENT

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SPAR KWAZULU NATAL

V.A.T REG: 4770111336

304 ABERDARE DRIVE PHOENIX INDUSTRIAL PARK, PHOENIX 40

NLA-RG603/RG608 PO Box 371, MT EDGEcombe, 4300

PH: +27 031 5085000

FAX: +27 031 50010931 / 1100

Warehouse Number 8Z01  
Vendor No. 4000671  
Vendor Address WARSHAY INVESTMENTS KWV COOLER  
PO Box 528  
PAARL  
7646

PO Number 4100117376  
Del. Number 180182521  
GR by KAMPHERD  
GR Date 22.11.2024 05:45:48

GRV Number 100013581381

Temperatures

Outside

Front

Middle

Rear

Transporter 20118306  
EWM Del. Number 180182521

| Item       | Description                       | UOM | Order Qty. | Received Qty. | Order Wgt. | Received Wgt. | Damaged Stock | Short Delivery | Expired Stock | Rejected Stock |
|------------|-----------------------------------|-----|------------|---------------|------------|---------------|---------------|----------------|---------------|----------------|
| 1013321002 | HOOCH BLACK CU 275ML BLACKCURRANT | CS1 | 1,872      | 1,872         | 0          | 0             | 0             | 0              | 0             | 0              |
| 1013321004 | HOOCH STRAWBER 275ML STRAWBERRY   | CS1 | 390        | 390           | 0          | 0             | 0             | 0              | 0             | 0              |
| 1013321003 | HOOCH APPLE 275ML APPLE           | CS1 | 78         | 78            | 0          | 0             | 0             | 0              | 0             | 0              |
| 1013321005 | HOOCH PASSION 275ML PASSION FRUIT | CS1 | 78         | 78            | 0          | 0             | 0             | 0              | 0             | 0              |
| TOTALS     |                                   |     | 2,418      | 2,418         | 0          | 0             | 0             | 0              | 0             | 0              |

Signed on behalf of Spar

Signature

ZAMA  
2

Signed on behalf of  
Transporter

Signature

MAGRIC  
[Signature]

Truck Reg.No.

Amj 092/AS