

Bill to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, Platteklip MONTAGUE GARDENS VAT REG NO: 4470208333	Ship-to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, Platteklip MONTAGUE GARDENS	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 07.02.2024 Customer Order Number: 107355794 KWV Order Number: 110899452 Loading Status: Deliver Gross Weight : 2,605.837kg	Document Type: TAX INVOICE 119098913. Document No: 0041070739 Document Date: 09.02.2024 Delivery date: 09.02.2024 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	Bot	12 x 750	24.0	149.45			149.45	3,586.80	538.02	4,124.82
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	20.0	1,793.40			1,793.40	35,868.00	5,380.19	41,248.19
900243	700024459	Roodeberg Red Blend 2022	CS	6 x 750	50.0	468.78			468.78	23,439.00	3,515.85	26,954.85
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	Bot	6 x 750	18.0	60.42			60.42	1,087.56	163.13	1,250.69
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	362.52			362.52	3,625.20	543.78	4,168.98
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	15.0	413.82			413.82	6,207.30	931.10	7,138.40
900134	700025437	KWV Classic Merlot 6x750ml 2022	Bot	6 x 750	24.0	68.97			68.97	1,655.28	248.29	1,903.57
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	20.0	413.82			413.82	8,276.40	1,241.46	9,517.86
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	10.0	413.82			413.82	4,138.20	620.73	4,758.93
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	3.0	320.76			320.76	962.28	144.34	1,106.62
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
901462	700025816	Paddy Irish Whiskey 12x750ml	Bot	12 x 750	36.0	201.00			201.00	7,236.00	1,085.40	8,321.40
901237	700025366	Annabelle Cuvee Blanche 6x750ml	Bot	6 x 750	24.0	71.30			71.30	1,711.20	256.68	1,967.88
901217	700022795	Imagin Classic Gin 6x750ml	Bot	6 x 750	30.0	135.97	3.00		131.89	3,956.73	593.51	4,550.24
901218	700025247	Imagin Citrus Gin 6x750ml	Bot	6 x 750	24.0	135.97	3.00		131.89	3,165.38	474.81	3,640.19
900261	700025054	CIAO Voldcano 6x2Lt Bag in Box	Bot	6 x 2000	24.0	92.82			92.82	2,227.68	334.15	2,561.83
900238	700022790	KWV Sparkling Demi Sec 6x750ml	Bot	6 x 750	30.0	63.79			63.79	1,913.70	287.06	2,200.76
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	Bot	6 x 750	6.0	60.42			60.42	362.52	54.38	416.90
900242	700024225	Cafe Culture Pinotage 6x750ml 2021	Bot	6 x 750	6.0	53.47			53.47	320.82	48.12	368.94
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	15.0	362.52			362.52	5,437.80	815.67	6,253.47
900364	700025856	Bonne Esperance Dry White 4x5000ml	Bot	4 x 5000	40.0	143.42	4.00		137.68	5,507.33	826.10	6,333.43
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	Bot	4 x 5000	32.0	143.42	4.00		137.68	4,405.86	660.88	5,066.74
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	Bot	6 x 750	60.0	71.30			71.30	4,278.00	641.70	4,919.70
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	Bot	6 x 750	60.0	63.79			63.79	3,827.40	574.11	4,401.51
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	Bot	4 x 3000	12.0	93.31			93.31	1,119.72	167.96	1,287.68

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 Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 30 days from statement; Due Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	Bot	6 x 750	42.0	71.30			71.30	2,994.60	449.19	3,443.79
901364	700024987	Hooch Howler Blueberry 6x750ml	Bot	6 x 750	30.0	86.00			86.00	2,580.00	387.00	2,967.00
901406	700025214	Bug Red Shooter 10(15x20ml)	pc	150 x 20	30.0	145.20			145.20	4,356.00	653.40	5,009.40
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	50.0	145.20			145.20	7,260.00	1,089.00	8,349.00
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0	354.00			354.00	1,770.00	265.50	2,035.50
ITEMS NOT SUPPLIED:												
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	24	Item rejected - No stock						
					755					154571.36	23185.70	177757.06

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900243	700024459	Roodeberg Red Blend 2022	CS	6 x 750	50.0	468.78			468.78	23,439.00	3,515.85	26,954.85
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	Bot	6 x 750	18.0	60.42			60.42	1,087.56	163.13	1,250.69
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	362.52			362.52	3,625.20	543.78	4,168.98
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901462	700025816	Paddy Irish Whiskey 12x750ml	Bot	12 x 750	36.0	201.00			201.00	7,236.00	1,085.40	8,321.40
901237	700025366	Annabelle Cuvee Blanche 6x750ml	Bot	6 x 750	24.0	71.30			71.30	1,711.20	256.68	1,967.88
901217	700022795	Imagin Classic Gin 6x750ml	Bot	6 x 750	30.0	135.97	3.00		131.89	3,956.73	593.51	4,550.24
901218	700025247	Imagin Citrus Gin 6x750ml	Bot	6 x 750	24.0	135.97	3.00		131.89	3,165.38	474.81	3,640.19
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	Bot	6 x 2000	24.0	92.82			92.82	2,227.68	334.15	2,561.83
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901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0	354.00			354.00	1,770.00	265.50	2,035.50
					755					154571.36	23185.70	177757.06

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 Ltd Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 30 days from statement; Due Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, Platteklip MONTAGUE GARDENS VAT REG NO: 4470208333	Ship-to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, Platteklip MONTAGUE GARDENS	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041070739 KWV Order Number: 119098913 Loading Status: Gross Weight : 2,605.837kg	Document Type: CREDIT NOTE Document No: 0044100588 Document Date: 08.02.2024 Delivery date: Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	Bot	12 x 750	24.0	149.45			149.45	3,586.80	538.02	4,124.82
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	20.0	1,793.40			1,793.40	35,868.00	5,380.19	41,248.19
900243	700024459	Roodeberg Red Blend 2022	CS	6 x 750	50.0	468.78			468.78	23,439.00	3,515.85	26,954.85
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	Bot	6 x 750	18.0	60.42			60.42	1,087.56	163.13	1,250.69
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	362.52			362.52	3,625.20	543.78	4,168.98
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	15.0	413.82			413.82	6,207.30	931.10	7,138.40
900134	700025437	KWV Classic Merlot 6x750ml 2022	Bot	6 x 750	24.0	68.97			68.97	1,655.28	248.29	1,903.57
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	20.0	413.82			413.82	8,276.40	1,241.46	9,517.86
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	10.0	413.82			413.82	4,138.20	620.73	4,758.93
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	3.0	320.76			320.76	962.28	144.34	1,106.62
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
901462	700025816	Paddy Irish Whiskey 12x750ml	Bot	12 x 750	36.0	201.00			201.00	7,236.00	1,085.40	8,321.40
901237	700025366	Annabelle Cuvee Blanche 6x750ml	Bot	6 x 750	24.0	71.30			71.30	1,711.20	256.68	1,967.88
901217	700022795	Imagin Classic Gin 6x750ml	Bot	6 x 750	30.0	135.97	3.00		131.89	3,956.73	593.51	4,550.24
901218	700025247	Imagin Citrus Gin 6x750ml	Bot	6 x 750	24.0	135.97	3.00		131.89	3,165.38	474.81	3,640.19
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	Bot	6 x 2000	24.0	92.82			92.82	2,227.68	334.15	2,561.83
900238	700022790	KWV Sparkling Demi Sec 6x750ml	Bot	6 x 750	30.0	63.79			63.79	1,913.70	287.06	2,200.76
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	Bot	6 x 750	6.0	60.42			60.42	362.52	54.38	416.90
900242	700024225	Cafe Culture Pinotage 6x750ml 2021	Bot	6 x 750	6.0	53.47			53.47	320.82	48.12	368.94
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	15.0	362.52			362.52	5,437.80	815.67	6,253.47
900364	700025856	Bonne Esperance Dry White 4x5000ml	Bot	4 x 5000	40.0	143.42	4.00		137.68	5,507.33	826.10	6,333.43
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	Bot	4 x 5000	32.0	143.42	4.00		137.68	4,405.86	660.88	5,066.74
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	Bot	6 x 750	60.0	71.30			71.30	4,278.00	641.70	4,919.70
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	Bot	6 x 750	60.0	63.79			63.79	3,827.40	574.11	4,401.51
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	Bot	4 x 3000	12.0	93.31			93.31	1,119.72	167.96	1,287.68

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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
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	Bot	6 x 750	42.0	71.30			71.30	2,994.60	449.19	3,443.79
901364	700024987	Hooch Howler Blueberry 6x750ml	Bot	6 x 750	30.0	86.00			86.00	2,580.00	387.00	2,967.00
901406	700025214	Bug Red Shooter 10(15x20ml)	pc	150 x 20	30.0	145.20			145.20	4,356.00	653.40	5,009.40
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	50.0	145.20			145.20	7,260.00	1,089.00	8,349.00
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0	354.00			354.00	1,770.00	265.50	2,035.50
					755					154571.36	23185.70	177757.06

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