

Bill to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, Plattekloof MONTAGUE GARDENS VAT REG NO: 4470208333	Ship-to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, Plattekloof MONTAGUE GARDENS	 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: 0041088821 KWV Order Number: 119100486 Loading Status: Gross Weight : 117.300kg	Document Type: CREDIT NOTE Document No: 0044102161 Document Date: 08.05.2024 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	15.0	342.18			342.18	5,132.70	769.91	5,902.61
900338	700022261	KWV Classic Centenary Cape Tawny 6x	Bot	6 x 750	6.0	101.97			101.97	611.82	91.77	703.59
										5,744.52	861.68	6,606.20
										21		

Liquor Runner Cape Town (Pty) Ltd
 is a registered National Distributor
 REG. NO. FG004327

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	ID - Late Delivery DP - Damaged Product	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
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:			

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1403529 2024-05-08 10:49:00

LOAD SHEET Reference - LSID 233136, DATE Delivered - 2024-05-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TAKEALOT CAPE TOWN WARE

Brief Description of Credit:

Principal Customer Code: TAKLOT

Doc. Date: 2024-05-03 Doc. Ref: 41088821 GRV: S Credit Type: Part Credit Invoice Amt: R 17167.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022261	KWV CLAS CAPE TAWNY 6X750 CENT SLOC	EA		W2	Not Ordered / Dupl		6
700025899	LAB SABL 6X750(S)2 2023 SLOC	BOX		W2	Not Ordered / Dupl		15

Total Number of Items to be credited on Document Ref: 41088821 (2 Product Type) 21

Authorized by: _____

[date]

Bill to:	Ship to:	Customer Order Date:	Document Type:
TAKLOT	TAKLOT	03.05.2024	TAX INVOICE
TAKELLOT.COM	TAKELLOT.COM	Customer Order Number:	119100486
TAKELLOT ONLINE (RF) LTD	TAKELLOT ONLINE (RF) LTD	KWV Order Number:	0041088821
Montague Business Park, Platteklip	Montague Business Park, Platteklip	110918647	Document Date: 07.05.2024
MONTAGUE GARDENS	MONTAGUE GARDENS	Loading Status:	Delivery date: 07.05.2024
		Deliver	
VAT REG NO: 4470208333		Gross Weight : 334.312kg	Page: 1 of 1

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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
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	Bot	6 x 750	6.0	68.97			68.97	413.82	62.07	475.89
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	18.0	342.18			342.18	6,159.24	923.88	7,083.12
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
900106	700025904	Laborie Shiraz 6x750ml 2022	Bot	6 x 750	6.0	64.17			64.17	385.02	57.75	442.77
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
901217	700025896	Imagin Classic Gin 6x750ml	Bot	6 x 750	6.0	143.33			139.03	834.18	125.13	959.31
900338	700022261	KWV Classic Centenary Cape Tawny 6x	Bot	6 x 750	6.0	101.97			101.97	611.82	91.77	703.59
900447	700025398	KWV Roodeberg Reserve 6x750ml 2020	Bot	6 x 750	12.0	126.56			126.56	1,518.72	227.81	1,746.53
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	Bot	4 x 5000	24.0	150.42			144.40	3,465.68	519.85	3,985.53

ITEMS NOT SUPPLIED:

901210	700026140	KWV Roodeberg 1949 6x750ml 2020	Bot	6 x 750	12	Item rejected - No stock
900364	700025877	Bonne Esperance Dry White 4x5000ml	Bot	4 x 5000	8	Item rejected - No stock
900803	700025818	KWV Classic Petit Verdot 6x750ml 20	Bot	6 x 750	2	Item rejected - No stock
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	Bot	6 x 750	42	Item rejected - No stock

takealot #20
GOODS RECEIVED
CPTDCI RECEIVING
UNCHECKED
Name: OS 724
Date: 12/05/24
Boxes Received Not for

PRODUCT CODE	CASES	UNITS	REASON
700025877	15	6	OVERSAPPLIED
700022261	6	6	NOT ORDERED
			DCFT 12715

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REG. NO. R5004327

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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by	Received in good order	Depot Signature	Payment Terms:
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	30 days from statement; Due
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR
			Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655



Rejection Slip

Purchase Order: 110918647

Delivery date: 07/05/24

Unloader name: Anna

Unloader signature: _____

TAKEALOT
CAPE TOWN DC

Reason for rejection: Out of supply / 15 boxes

line 2050

Unloader signature: _____

Date: _____

Rejection Mark: _____

Courier signature (in acknowledgement of the reason for rejection)

Courier Name L-Runners

Driver name: Mwambi Driver signature: _____