

Bill to:

Ship to:



**TAKLOT**  
TAKLOT.COM  
TAKLOT ONLINE (RF) (PTY) LTD  
Montague Business Park, Plattekloof  
MONTAGUE GARDENS

**TAKLOT**  
TAKLOT.COM  
TAKLOT ONLINE (RF) (PTY) LTD  
Montague Business Park, Plattekloof  
MONTAGUE GARDENS

VAT REG NO: 4470208333

Reg. No: 2012/018792/07  
Vat Reg No: 4110261833  
FIRTPRDE: FIO-ID 28503

**Customer Order Date:** 22.01.2025  
**Customer Order Number:** 133054873  
**KWV Order Number:** 110986588  
**Loading Status:** Deliver  
**Gross Weight :** 407.572kg

**Document Type:** TAX INVOICE  
**Document No:** 0041155208  
**Document Date:** 07.02.2025  
**Delivery date:** 07.02.2025  
**Page:** 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 |
|--------|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900222 | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)      | CS   | 6 x 750          | 2.0  | 3,979.62   | 3.00   |        | 3,860.23           | 7,720.46      | 1,158.07 | 8,878.53      |
| 900434 | 700026022    | Laborie Cap Classique Brut 6x750ml  | CS   | 6 x 750          | 1.0  | 796.86     |        |        | 796.86             | 796.86        | 119.53   | 916.39        |
| 900243 | 700026476    | KWV Roodeberg 6x750ml 2022          | CS   | 6 x 750          | 3.0  | 511.44     |        |        | 511.44             | 1,534.32      | 230.15   | 1,764.47      |
| 900136 | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750          | 11.0 | 383.94     |        |        | 383.94             | 4,223.34      | 633.50   | 4,856.84      |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m  | CS   | 24 x 275         | 4.0  | 273.20     |        |        | 273.20             | 1,092.80      | 163.92   | 1,256.72      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275         | 4.0  | 273.20     |        |        | 273.20             | 1,092.80      | 163.92   | 1,256.72      |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20         | 2.0  | 155.00     |        |        | 155.00             | 310.00        | 46.50    | 356.50        |
| 901343 | 700026630    | KWV Roodeberg Black 6x750ml 2022 +  | CS   | 6 x 750          | 5.0  | 773.16     |        |        | 773.16             | 3,865.80      | 579.87   | 4,445.67      |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20         | 10.0 | 155.00     |        |        | 155.00             | 1,550.00      | 232.50   | 1,782.50      |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20         | 20.0 | 155.00     |        |        | 155.00             | 3,100.00      | 465.00   | 3,565.00      |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x40ml  | CS   | 24 x 440         | 2.0  | 368.76     |        |        | 368.76             | 737.52        | 110.63   | 848.15        |
| 901444 | 700025443    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250         | 3.0  | 320.64     |        |        | 320.64             | 961.92        | 144.29   | 1,106.21      |
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750          | 1.0  | 483.00     |        |        | 483.00             | 483.00        | 72.45    | 555.45        |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x40ml)       | CS   | 24 x 440         | 2.0  | 434.40     |        |        | 434.40             | 868.80        | 130.32   | 999.12        |
| 901477 | 700026501    | KWV Classic Cape Blend 6x750 2023 + | CS   | 6 x 750          | 1.0  | 413.82     | 4.00   |        | 397.27             | 397.27        | 59.59    | 456.86        |
| 900145 | 700026226    | Laborie Pinotage 6x750ml 2023       | CS   | 6 x 750          | 1.0  | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 901465 | 700026315    | Annabelle Cuvee Blanc Petillant 4(6 | CS   | 24 x 250         | 2.0  | 320.64     |        |        | 320.64             | 641.28        | 96.19    | 737.47        |
|        |              |                                     |      |                  | 74   |            |        |        |                    | 29,761.19     | 4,464.18 | 34,225.37     |

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

|              |                        |                 |                |                          |
|--------------|------------------------|-----------------|----------------|--------------------------|
| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|--------------|------------------------|-----------------|----------------|--------------------------|

on behalf of Customer  
For Receipt from Customer  
60 days from statement; Due ne

Liquor Runner Cape Town

Name: Signature: Date:

Name: Signature: Date:

Currency: ZAR

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH



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| 900222 | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750          | 2.0  | 3,979.62   | 3.00   |        | 3,860.23           | 7,720.46      | 1,158.07 | 8,878.53      |
| 900434 | 700026022    | Laborie Cap Classique Brut 6x750ml   | CS   | 6 x 750          | 1.0  | 796.86     |        |        | 796.86             | 796.86        | 119.53   | 916.39        |
| 900243 | 700026476    | KWV Roodeberg 6x750ml 2022           | CS   | 6 x 750          | 3.0  | 511.44     |        |        | 511.44             | 1,534.32      | 230.15   | 1,764.47      |
| 900136 | 700025660    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750          | 11.0 | 383.94     |        |        | 383.94             | 4,223.34      | 633.50   | 4,856.84      |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275         | 4.0  | 273.20     |        |        | 273.20             | 1,092.80      | 163.92   | 1,256.72      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275         | 4.0  | 273.20     |        |        | 273.20             | 1,092.80      | 163.92   | 1,256.72      |
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| 901433 | 700025396    | Hooch Blast Black Currant 4(6x40ml)  | CS   | 24 x 440         | 2.0  | 368.76     |        |        | 368.76             | 737.52        | 110.63   | 848.15        |
| 901444 | 700025443    | Annabelle Cuvee Rose Petillant 4(6x  | CS   | 24 x 250         | 3.0  | 320.64     |        |        | 320.64             | 961.92        | 144.29   | 1,106.21      |
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750          | 1.0  | 483.00     |        |        | 483.00             | 483.00        | 72.45    | 555.45        |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)       | CS   | 24 x 440         | 2.0  | 434.40     |        |        | 434.40             | 868.80        | 130.32   | 999.12        |
| 901477 | 700026501    | KWV Classic Cape Blend 6x750 2023 +  | CS   | 6 x 750          | 1.0  | 413.82     | 4.00   |        | 397.27             | 397.27        | 59.59    | 456.86        |
| 900145 | 700026226    | Laborie Pinotage 6x750ml 2023        | CS   | 6 x 750          | 1.0  | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 901465 | 700026315    | Annabelle Cuvee Blanc Petillant 4(6  | CS   | 24 x 250         | 2.0  | 320.64     |        |        | 320.64             | 641.28        | 96.19    | 737.47        |
| 74     |              |                                      |      |                  |      |            |        |        |                    | 29,761.19     | 4,464.18 | 34,225.37     |

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Delivered by Received in good order Depot Signature Payment Terms: 60 days from statement; Due ne

on behalf of Customer For Receipt from Customer

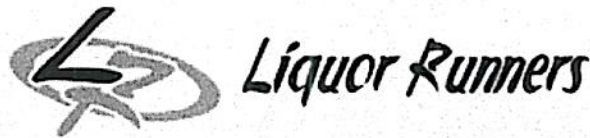
Name: Signature: Date: Name: Signature: Date: Currency: ZAR

Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

BLACKHEATH



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 - CR1458934 2025-02-12 14:39:36

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal

Customer Name: TAKEALOT CAPE TOWN WARE

Brief Description of Credit:

Principal Customer Code: TAKLOT

Doc. Date: 2025-02-05 Doc. Ref: 41155208 GRV: Credit Type: Credit Invoice Amt: R 34225.4

| Stock Code | Stock Description                       | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|-----------------------------------------|------|----------|-------------|----------------------|-------|-----|
| 700026315  | ANNABELLE BL PERLE CAN4(6X250)2 TW LOC  | CS   |          | P1          | Cancelled by Princip |       | 2   |
| 700025443  | ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC | CS   |          | P1          | Cancelled by Princip |       | 3   |
| 700025944  | BUG BLUE SHOOTER 10(15X20ML)2 LOC       | EA   |          | P1          | Cancelled by Princip |       | 20  |
| 700025946  | BUG BOOSTER SHOOTER 10(15X20ML)2 LOC    | EA   |          | P1          | Cancelled by Princip |       | 10  |
| 700025956U | BUG STAG 10(15X20ML)(S)2 LOC            | EA   |          | P1          | Cancelled by Princip |       | 2   |
| 700025233  | HOOCH BLAST B/CURRANT 4(6X275) LOC      | CS   |          | P1          | Cancelled by Princip |       | 4   |
| 700025396  | HOOCH BLAST B/CURRANT CAN 4(6X440) LOC  | CS   |          | P1          | Cancelled by Princip |       | 2   |
| 700025301  | HOOCH BLAST P/FRUIT 4(6X275) LOC        | CS   |          | P1          | Cancelled by Princip |       | 4   |
| 700025546  | JACKSON BROWN LIQUEUR 6X750(S) LOC      | CS   |          | P1          | Cancelled by Princip |       | 1   |
| 700022282  | KWV 15YR BRANDY 6(1X750) NP LOC         | CS   |          | P1          | Cancelled by Princip |       | 2   |
| 700026112  | KWV BRANDY AND COLA CAN 4(6X440) LOC    | CS   |          | P1          | Cancelled by Princip |       | 2   |
| 700026501  | KWV CLAS CAPE BLEND 6X750 2023 NT LOC   | CS   |          | P1          | Cancelled by Princip |       | 1   |
| 700025660  | KWV CLAS SABL 6X750(S) 2024 LOC         | CS   |          | P1          | Cancelled by Princip |       | 11  |
| 700026022  | LAB CAP CLAS BRUT 6X750 NV SLOC         | CS   |          | P1          | Cancelled by Princip |       | 1   |
| 700026226  | LAB PINO 6X750(S) 2023 SLOC             | CS   |          | P1          | Cancelled by Princip |       | 1   |
| 700026476  | ROOD 6X750 (3) 2022 SLOC                | CS   |          | P1          | Cancelled by Princip |       | 3   |
| 700026630  | ROOD BLACK 6X750 2022 NT LOC            | CS   |          | P1          | Cancelled by Princip |       | 5   |

Total Number of Items to be credited on Document Ref: 41155208 (17 Product Type)

74

Authorized by: \_\_\_\_\_  
[date]

1/1



Bill to:

Ship-to:



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**Customer Order Date:**  
**Customer Order Number:**  
0041155208  
**KWV Order Number:**  
119105557  
**Loading Status:**

**Document Type:**  
CREDIT NOTE  
**Document No:** 0044107253  
**Document Date:** 12.02.2025  
**Delivery date:**

Gross Weight : 407.572kg

Page: 1 of 1

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| 900434                              | 700026022    | Laborie Cap Classique Brut 6x750ml   | CS   | 6 x 750          | 1.0  | 796.86     |        |        | 796.86             | 796.86        | 119.53   | 916.39        |
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| 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:                      |              |                                      |      |                  |      |            |        |        |                    |               |          |               |
| 60 days from statement; Due ne      |              |                                      |      |                  |      |            |        |        |                    |               |          |               |
| Currency: ZAR                       |              |                                      |      |                  |      |            |        |        |                    |               |          |               |
| Bank Details: Cheque Acc            |              |                                      |      |                  |      |            |        |        |                    |               |          |               |
| Name: Warshay Investments (Pty) Ltd |              |                                      |      |                  |      |            |        |        |                    |               |          |               |
| Bank:                               |              |                                      |      |                  |      |            |        |        |                    |               |          |               |
| FNB                                 |              |                                      |      |                  |      |            |        |        |                    |               |          |               |
| Acc: 6300 328 6845                  |              |                                      |      |                  |      |            |        |        |                    |               |          |               |
| Branch: 250655                      |              |                                      |      |                  |      |            |        |        |                    |               |          |               |



Bill to:

Ship-to:



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  
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CREDIT NOTE

Document No: 0044107253

Document Date: 12.02.2025

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| 900222 | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750          | 2.0  | 3,979.62   | 3.00   |        | 3,860.23           | 7,720.46      | 1,158.07 | 8,878.53      |
| 900434 | 700026022    | Laborie Cap Classique Brut 6x750ml   | CS   | 6 x 750          | 1.0  | 796.86     |        |        | 796.86             | 796.86        | 119.53   | 916.39        |
| 900243 | 700026476    | KWV Roodeberg 6x750ml 2022           | CS   | 6 x 750          | 3.0  | 511.44     |        |        | 511.44             | 1,534.32      | 230.15   | 1,764.47      |
| 900136 | 700025660    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750          | 11.0 | 383.94     |        |        | 383.94             | 4,223.34      | 633.50   | 4,856.84      |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275         | 4.0  | 273.20     |        |        | 273.20             | 1,092.80      | 163.92   | 1,256.72      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275         | 4.0  | 273.20     |        |        | 273.20             | 1,092.80      | 163.92   | 1,256.72      |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                 | PC   | 150 x 20         | 2.0  | 155.00     |        |        | 155.00             | 310.00        | 46.50    | 356.50        |
| 901343 | 700026630    | KWV Roodeberg Black 6x750ml 2022 +   | CS   | 6 x 750          | 5.0  | 773.16     |        |        | 773.16             | 3,865.80      | 579.87   | 4,445.67      |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)      | PC   | 150 x 20         | 10.0 | 155.00     |        |        | 155.00             | 1,550.00      | 232.50   | 1,782.50      |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)         | PC   | 150 x 20         | 20.0 | 155.00     |        |        | 155.00             | 3,100.00      | 465.00   | 3,565.00      |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440         | 2.0  | 368.76     |        |        | 368.76             | 737.52        | 110.63   | 848.15        |
| 901444 | 700025443    | Annabelle Cuvee Rose Petillant 4(6x  | CS   | 24 x 250         | 3.0  | 320.64     |        |        | 320.64             | 961.92        | 144.29   | 1,106.21      |
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750          | 1.0  | 483.00     |        |        | 483.00             | 483.00        | 72.45    | 555.45        |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)       | CS   | 24 x 440         | 2.0  | 434.40     |        |        | 434.40             | 868.80        | 130.32   | 999.12        |
| 901477 | 700026501    | KWV Classic Cape Blend 6x750 2023 +  | CS   | 6 x 750          | 1.0  | 413.82     | 4.00   |        | 397.27             | 397.27        | 59.59    | 456.86        |
| 900145 | 700026226    | Laborie Pinotage 6x750ml 2023        | CS   | 6 x 750          | 1.0  | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 901465 | 700026315    | Annabelle Cuvee Blanc Petillant 4(6  | CS   | 24 x 250         | 2.0  | 320.64     |        |        | 320.64             | 641.28        | 96.19    | 737.47        |
| 74     |              |                                      |      |                  |      |            |        |        |                    | 29,761.19     | 4,464.18 | 34,225.37     |

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

|              |                        |                 |                |                          |
|--------------|------------------------|-----------------|----------------|--------------------------|
| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|--------------|------------------------|-----------------|----------------|--------------------------|

Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

60 days from statement; Due ne

Bank: Warshay Investments (Pty) Ltd

Name:  
Signature:  
Date:

Name:  
Signature:  
Date:

Currency: ZAR

Acc: 6300 328 6845  
Branch: 250655

BLACKHEATH