

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, Snider Paarl 7646 Telephone: 021 - 8073511 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 10.04.2024 Customer Order Number: 111481691 KWV Order Number: 110913709 Loading Status: Deliver Gross Weight : 2,157.552kg	Document Type: TAX INVOICE Document No: 0041083888 Document Date: 12.04.2024 Delivery date: 12.04.2024 Page: 1 of 2
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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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	Bot	12 x 750	240.0	157.25	2.00		154.10	36,985.20	5,547.76	42,532.96
900186	700024490	KWV 10Yr Old Brandy 12x750ml	Bot	12 x 750	18.0	304.89	2.00		298.79	5,378.26	806.74	6,185.00
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	2.0	3,658.68	2.00		3,585.50	7,171.01	1,075.65	8,246.66
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	Bot	12 x 750	24.0	113.62			113.62	2,726.88	409.03	3,135.91
900434	700021067	Laborie Cap Classique Brut 6x750ml	Bot	6 x 750	12.0	132.81			132.81	1,593.72	239.06	1,832.78
900243	700024459	Rodeberg Red Blend 2022	CS	6 x 750	15.0	511.44			511.44	7,671.60	1,150.74	8,822.34
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	Bot	6 x 750	24.0	63.99			63.99	1,535.76	230.36	1,766.12
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	383.94			383.94	7,678.80	1,151.82	8,830.62
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	Bot	6 x 750	6.0	63.99			63.99	383.94	57.59	441.53
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	5.0	383.94			383.94	1,919.70	287.96	2,207.66
900135	700025439	KWV Classic Pinotage 6x750ml 2022	Bot	6 x 750	6.0	68.97			68.97	413.82	62.07	475.89
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	CS	6 x 750	15.0	413.82			413.82	6,207.30	931.10	7,138.40
900137	700024599	KWV Classic Shiraz 6x750ml 2023	Bot	6 x 750	12.0	68.97			68.97	827.64	124.15	951.79
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	Bot	6 x 750	30.0	68.97			68.97	2,069.10	310.37	2,379.47
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	15.0	413.82			413.82	6,207.30	931.10	7,138.40
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	Bot	6 x 750	18.0	57.03			57.03	1,026.54	153.98	1,180.52
900911	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	10.0	342.18			342.18	3,421.80	513.27	3,935.07
900144	700025903	Laborie Merlot 6x750ml 2022	Bot	6 x 750	24.0	64.17			64.17	1,540.08	231.01	1,771.09
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	5.0	385.02			385.02	1,925.10	288.77	2,213.87
900106	700024503	Laborie Shiraz 6x750ml 2022	Bot	6 x 750	6.0	64.17			64.17	385.02	57.75	442.77
900106	700024503	Laborie Shiraz 6x750ml 2022	CS	6 x 750	5.0	385.02			385.02	1,925.10	288.77	2,213.87
900140	700024497	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	5.0	385.02			385.02	1,925.10	288.77	2,213.87
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90
901462	700025816	Paddy Irish Whiskey 12x750ml	Bot	12 x 750	24.0	214.89			210.59	5,054.21	758.13	5,812.34

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
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Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

30 days from statement; Due

Bank: Warshay Investments (Pty) Ltd

Name: _____
Signature: _____
Date: _____

Name: _____
Signature: _____
Date: _____

Currency: ZAR

Acc: 6300 328 6845
Branch: 250655

BLACKHEATH

Bill to: TAKLOT
TAKLOT.COM
TAKELOT ONLINE (RF) (PTY) LTD
Montague Business Park, Platteklompark, Platteklompark
MONTAGUE GARDENS
VAT REG NO: 4470208333

Ship to: TAKLOT
TAKLOT.COM
TAKELOT ONLINE (RF) (PTY) LTD
Montague Business Park, Platteklompark, Platteklompark
MONTAGUE GARDENS



ESTABLISHED 1918
KWV Order Number: 110913709
Loading Status: Deliver

Customer Order Date: 10.04.2024
Customer Order Number: 111481691

Document Type: TAX INVOICE
Document No: 0041083888
Document Date: 12.04.2024
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Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Gross Weight : 2,157.552kg

Page: 2 of 2

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
901185	700024861	Annabelle Cuvee Rose 6x750ml	Bot	6 x 750	18.0	78.43			78.43	1,411.74	211.76	1,623.50
901237	700025366	Annabelle Cuvee Blanche 6x750ml	Bot	6 x 750	12.0	78.43			78.43	941.16	141.17	1,082.33
901082	700025789	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	24.0	73.39			173.39	1,761.36	264.20	2,025.56
901120	700025486	Sally Williams Nougat Cream 6(750ml	Bot	6 x 750	12.0	161.34	6.00		151.66	1,819.92	272.99	2,092.91
901116	700021870	Carvo Caramel Vodka 6x750ml	pc	6 x 750	12.0	219.26	7.00		203.91	2,446.94	367.04	2,813.98
900238	700022790	KWV Sparkling Demi Sec 6x750ml	Bot	6 x 750	18.0	67.33			67.33	1,211.94	181.79	1,393.73
900691	700025784	KWV Classic Moscato 6x750ml 2023	Bot	6 x 750	12.0	63.99			63.99	767.88	115.18	883.06
900803	700025818	KWV Classic Petit Verdot 6x750ml 20	Bot	6 x 750	6.0	68.97			68.97	413.82	62.07	475.89
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	10.0	470.58			470.58	4,705.80	705.87	5,411.67
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	Bot	4 x 5000	52.0	150.42			144.40	7,508.97	1,126.35	8,635.32
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	5.0	470.58			470.58	2,352.90	352.94	2,705.84
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	5.0	773.16			773.16	3,865.80	579.87	4,445.67
901343	700025323	KWV Roodeberg Black 6x750ml 2021	Bot	6 x 750	6.0	128.86			128.86	773.16	115.97	889.13
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	Bot	6 x 750	12.0	96.66	12.00		85.06	1,020.73	153.11	1,173.84
ITEMS NOT SUPPLIED:												
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	Bot	6 x 750	10	Item rejected - No stock						
901210	700026140	KWV Roodeberg 1949 6x750ml 2020	Bot	6 x 750	6	Item rejected - No stock						
900364	700024934	Bonne Esperance Dry White 4x5000ml	Bot	4 x 5000	20	Item rejected - No stock						
900194	700025788	Pearly Bay Dry White Bag in Box 4x3	Bot	4 x 3000	8	Item rejected - No stock						
901314	700023963	Wild Africa Cream Chocolate (12x750	Bot	12 x 750	24	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	Bot	150 x 20	40	Item rejected - No stock						
					765					144548.40	21682.26	166230.66

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on behalf of Customer

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Depot Signature

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30 days from statement; Due

Bank Details: Cheque Acc
Name: Warshay Investments (Pty)

Bank: FNB
Acc: 6300 328 6845
Branch: 250655