

Bill to: Ship-to: TAKLOT TAKLOT Ship to: TAKLOT

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

WARSHAY INVESTMENTS PTY LTD
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

Customer Order Date: 03.12.2024
Customer Order Number: 128235713
KMW Order Number: 110974111
Loading Status: Deliver
Gross Weight : 22.400Kg
Document Type: TAX INVOICE
Document No: 0041141778
Document Date: 06.12.2024
Delivery date: 06.12.2024
Page: 1 of 1

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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901186	700022660	KWV Brandy and Cola 4(6x275ml)	PC	24 x 275	4.0	81.78			81.78	327.12	49.07	376.19

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	600.32	90.05	690.37
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product			
Delivered by	Received in good order	Depot Signature	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
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:				
BLACKHEATH						

Bill to:

Ship-to:



Customer Order Date:
03.12.2024
Customer Order Number:
128235713

Document Type:
TAX INVOICE

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Page: 1 of 1

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

WARSHAY INVESTMENTS
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

KWV Order Number:
110974111
Loading Status:
Deliver
Gross Weight : 22.400Kg

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 538 OR queries@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
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901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
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901186	700022660	KWV Brandy and Cola 4(6x275ml)	pc	24 x 275	4.0	81.78			81.78	327.12	49.07	376.19
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Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

5										600.32	90.05	690.37
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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
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Liquor Runner Cape Town
on behalf of Customer
Name:
Signature:
Date:

30 days from statement; Due
Currency: ZAR

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

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



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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1446119 2025-01-02 12:01:20

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Brief Description of Credit:

Principal Customer Code: TAKLOT

Customer Name: TAKEALOT CAPE TOWN WARE

Doc. Date: 2024-12-04 Doc. Ref: 41141778 GRV: Credit Type: Credit Invoice Amt: R 690.37

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	CS		P1	Cancelled by Princip		1
700022660	KWV BRANDY AND COLA 4(6X275) LOC	EA		P1	Cancelled by Princip		4

Total Number of Items to be credited on Document Ref: 41141778 (2 Product Type) 5

Authorized by: _____
[date]

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, Suiders Paarl 7646 Telephone: 021 - 80733911 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		Customer Order Date: Customer Order Number: 0041141778 KWV Order Number: 119104861 Loading Status:	Document Type: CREDIT NOTE Document No: 0044106556 Document Date: 02.01.2025 Delivery date:
Gross Weight : 22.400kg			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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901186	700022660	KWV Brandy and Cola 4(6x275ml)	pc	24 x 275	4.0	81.78			81.78	327.12	49.07	376.19
					5					600.32	90.05	690.37
DUF - Duplicated Order NOD - Not Ordered												
IDC - Incorrect Order - Capturing NS - Not scanning												
OS - Overstocked IDP - Incorrect Delivery - Picking												
ID - Late Delivery DP - Damaged Product												
Delivered by Received in good order												
Depot Signature on behalf of Customer												
Name: Signature: Date:												
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												

BLACKHEATH

Bill to:

Ship to:

TAKLOT

TAKLOT

TAKELOT.COM

TAKELOT.COM

TAKELOT ONLINE (RP) (PTY) LTD

TAKELOT ONLINE (RP) (PTY) LTD

Montague Business Park, Plattetkio

Montague Business Park, Plattetkioo

MONTAGUE GARDENS

MONTAGUE GARDENS

VAT REG NO: 4470208333

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.co.za



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KMW
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:

0041141778

KMW Order Number:

119104861

Loading Status:

Gross Weight : 22.400kg

Document Type:

CREDIT NOTE

Document No: 0044106556

Document Date: 02.01.2025

Delivery date:

Page: 1 of 1

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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
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DUP - Duplicated Order

NOD - Not Ordered

IDC - Incorrect Order - Capturing

NS - Not scanning

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

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

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

Name:

Signature:

Date:

Name:

Signature:

Date:

Currency: ZAR