



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FIO-ID 28503

Customer Order Date:

01.09.2023

Customer Order Number:

95892963

KWV Order Number:

110854168

Loading Status:

Deliver

Gross Weight : 1,364.032kg

Document Type:

TAX INVOICE

Document No: 0041029168

Document Date: 05.09.2023

Delivery date: 05.09.2023

Page: 1 of 2

Ship-to:

TAKLOI

TAKELLOT.COM

TAKELLOT ONLINE (RF) (PTY) LTD

Montague Business Park, Plattekloof

MONTAGUE GARDENS

Bill to:

TAKLOI

TAKELLOT.COM

TAKELLOT ONLINE (RF) (PTY) LTD

Montague Business Park, Plattekloof

MONTAGUE GARDENS

VAT REG NO: 4470208333

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
900190	700022105	KWV 5Yr Old Brandy 12x750ml	Bot	12 x 750	360.0	167.33	3.00		162.31	58,431.64	8,764.75	67,196.39
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	12.0	630.54	3.00		611.62	7,339.49	1,100.92	8,440.41
900419	700025314	Wild Africa Cream 12(750ml) + Sungla	Bot	12 x 750	24.0	106.23			106.23	2,549.52	382.43	2,931.95
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	Bot	6 x 750	6.0	93.07	12.00		81.90	491.41	73.71	565.12
900488	700024758	Wild Africa Cream Liqueur 6x1000ml 1	Bot	6 x 1000	12.0	129.24			129.24	1,550.88	232.63	1,783.51
900141	700021919	Laborie Cap Classique Blanc de Blan	Bot	6 x 750	18.0	155.20			155.20	2,793.60	419.04	3,212.64
900434	700025147	Laborie Cap Classique Brut 6x750ml	Bot	6 x 750	18.0	125.59			125.59	2,260.62	339.09	2,599.71
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	3.0	753.54			753.54	2,260.62	339.09	2,599.71
900243	700023626	KWV Roodberg 6x750ml 2021	CS	6 x 750	15.0	468.78			468.78	7,031.70	1,054.76	8,086.46
900243	700023626	KWV Roodberg 6x750ml 2021	Bot	6 x 750	42.0	78.13			78.13	3,281.46	492.22	3,773.68
900135	700023738	KWV Classic Pinotage 6x750ml 2022	Bot	6 x 750	18.0	68.97			68.97	1,241.46	186.22	1,427.68
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	10.0	413.82			413.82	4,138.20	620.73	4,758.93
900142	700023840	Laborie Chardonnay 6x750ml 2022	Bot	6 x 750	12.0	53.46			53.46	641.52	96.23	737.75
900911	700024567	Laborie Chenin Blanc 6x750ml 2023	Bot	6 x 750	12.0	53.46			53.46	641.52	96.23	737.75
900911	700024567	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	2.0	320.76			320.76	641.52	96.23	737.75
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	6 x 750	5.0	385.02			385.02	1,925.10	288.77	2,213.87
900140	700024771	Laborie Cabernet Sauvignon 6x750 20	Bot	6 x 750	12.0	64.17			64.17	440.34	115.51	555.85
901078	700024081	Fruit Lagoon Margarita 6x750ml	Bot	6 x 750	6.0	73.39			73.39	440.34	66.05	506.39
901080	700024091	Fruit Lagoon Mojito 6x750ml	Bot	6 x 750	6.0	73.39			73.39	440.34	66.05	506.39
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	Bot	6 x 750	12.0	73.39			73.39	880.68	102.78	983.46
901082	700021519	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	6.0	73.39			73.39	440.34	66.05	506.39
901217	700025246	Imagin Classic Gin 6x750ml	Bot	6 x 750	6.0	135.97	3.00		131.89	791.35	118.05	909.40
901120	700025304	Sally Williams Nougat Cream 6(750ml	Bot	6 x 750	6.0	161.34	6.00		151.66	909.96	106.49	1,016.45
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	Bot	6 x 2000	6.0	92.82			92.82	556.92	83.54	640.46
900801	700023734	KWV Classic Grenache Blanc 6x750ml	Bot	6 x 750	6.0	60.42			60.42	362.52	54.38	416.90

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

Liquor Runner Cape Town on behalf of Customer For Receipt from Customer

CNR ANFIELD AND RANGE ROAD

Name: Signature: Date: Name: Signature: Date: Currency: ZAR 30 days from statement; Due

BLACKHEATH

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

Bill to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, 'Platteklompontague Business Park, Platteklompontague Gardens VAT REG NO: 4470208333	Ship-to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Marshay Investments Pty Ltd t/a KWW PO Box 528, Suider Paarl 7646 Telephone: 021 - 80735911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 01.09.2023 Customer Order Number: 95892963 KWW Order Number: 110854168 Loading Status: Deliver Gross Weight : 1,364.032kg	Document Type: TAX INVOICE Document No: 0041029168 Document Date: 05.09.2023 Delivery date: 05.09.2023 Page: 2 of 2
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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
901234	700024131	Laborie MCC Le Grand Nectar 6x750ml	Bot	6 x 750	12.0	125.59			125.59	1,507.08	226.06	1,733.14
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	427.80			427.80	855.60	128.34	983.94
900364	700024934	Bonne Esperance Dry White 4x5000ml	Bot	4 x 5000	8.0	143.42	4.00		137.68	1,101.47	165.22	1,266.69
900366	700024933	Bonne Esperance Dry Red 4x5000ml Ba	Bot	4 x 5000	12.0	143.42	4.00		137.68	1,652.20	247.83	1,900.03
900803	700024423	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
901314	700025212	Wild Africa Cream Chocolate 15% Alc	Bot	12 x 750	36.0	106.23			106.23	3,824.28	573.64	4,397.92
901365	700025299	Wild Africa Cream Caffe Latte (12x7	Bot	12 x 750	24.0	106.23			106.23	2,549.52	382.43	2,931.95
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	3.0	773.16			773.16	2,319.48	347.92	2,667.40
ITEMS NOT SUPPLIED:												
901148	700022768	KWV Roodeberg 3x1500ml 2020	CS	3 x 1500	6	Item rejected - No stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	20	Item rejected - No stock						
					733							
						117036.20	17555.43	134591.63				

Liquor Runner Cape Town cc
 is a Registered National Distributor.
 REG. NO: RG00004327

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