

|                                                                                                                                           |                                                                                                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                       |                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:                                                                                                                                  | Ship-to:                                                                                                        | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073511<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 410261833<br>FAIRTRIDE: FLO-ID 28503 | Customer Order Date:<br>04.12.2024<br>Customer Order Number:<br>128897574<br>KWV Order Number:<br>110974319<br>Loading Status:<br>Deliver<br>Gross Weight : 145.325kg | Document Type:<br>TAX INVOICE<br>1191064853.<br>Document No: 0041141776<br>Document Date: 06.12.2024<br>Delivery date: 06.12.2024<br>Page: 1 of 1 |
| TAKLOT<br>TAKELOT.COM<br>TAKELOT ONLINE (RF) (PTY) LTD<br>Montague Business Park, Platteklo<br>MONTAGUE GARDENS<br>VAT REG NO: 4470208333 | TAKLOT<br>TAKELOT.COM<br>TAKELOT ONLINE (RF) (PTY) LTD<br>Montague Business Park, Platteklo<br>MONTAGUE GARDENS |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                       |                                                                                                                                                   |

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR [queries@kmv.co.za](mailto:queries@kmv.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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900144 | 700024645    | Laborie Merlot 6x750ml 2023         | CS   | 6 x 750  | 3.0 | 385.02     |        |        | 385.02             | 1,155.06      | 173.26 | 1,328.32      |
| 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      |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | PC   | 24 x 275 | 8.0 | 81.78      |        |        | 81.78              | 654.24        | 98.14  | 752.38        |
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750  | 1.0 | 483.00     |        |        | 483.00             | 483.00        | 72.45  | 555.45        |
|        |              |                                     |      |          | 20  |            |        |        |                    | 4,477.90      | 671.69 | 5,149.59      |

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

|                                                                     |                                                       |                                                           |                                                                                                                                                                      |
|---------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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:                                                                                                                                                       |
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD<br>BLACKHEATH | on behalf of Customer<br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br>Name:<br>Signature:<br>Date: | 30 days from statement; Due<br>Currency: ZAR<br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

|                                                                                                                                                       |                                                                                                                             |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                       |                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br>TAKLOT<br>TAKLOT.COM<br>TAKLOT ONLINE (RF) (PTY) LTD<br>Montague Business Park, Plattetkloo<br>MONTAGUE GARDENS<br>VAT REG NO: 4470208333 | Ship-to:<br>TAKLOT<br>TAKLOT.COM<br>TAKLOT ONLINE (RF) (PTY) LTD<br>Montague Business Park, Plattetkloo<br>MONTAGUE GARDENS | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073511<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 410261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>04.12.2024<br>Customer Order Number:<br>128897574<br>KWV Order Number:<br>110974319<br>Loading Status:<br>Deliver<br>Gross Weight : 145.325kg | Document Type:<br>TAX INVOICE<br>Document No: 0041141776<br>Document Date: 06.12.2024<br>Delivery date: 06.12.2024<br>Page: 1 of 1 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KMW 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 |
|-------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900144                                                                                                      | 700024645    | Laborie Merlot 6x750ml 2023          | CS   | 6 x 750  | 3.0 | 385.02     |        |        | 385.02             | 1,155.06      | 173.26 | 1,328.32      |
| 901032                                                                                                      | 700025233    | Hooch Blast Black Currantdt 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      |
| 901186                                                                                                      | 700022660    | KWV Brandy and Cola 4(6x275ml)       | pc   | 24 x 275 | 8.0 | 81.78      |        |        | 81.78              | 654.24        | 98.14  | 752.38        |
| 901450                                                                                                      | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750  | 1.0 | 483.00     |        |        | 483.00             | 483.00        | 72.45  | 555.45        |
| <div>Liquor Runner Cape Town (Pty) Ltd<br/>is a registered National Distributor<br/>REG. NO. RG004327</div> |              |                                      |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                             |              |                                      |      |          | 20  |            |        |        |                    | 4,477.90      | 671.69 | 5,149.59      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: |
|--------------|------------------------|-----------------|----------------|

|                                                       |                       |                           |                             |
|-------------------------------------------------------|-----------------------|---------------------------|-----------------------------|
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD | on behalf of Customer | For Receipt from Customer | 30 days from statement; Due |
|-------------------------------------------------------|-----------------------|---------------------------|-----------------------------|

|            |                              |                              |               |                                                                                                                      |
|------------|------------------------------|------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------|
| BLACKHEATH | Name:<br>Signature:<br>Date: | Name:<br>Signature:<br>Date: | Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>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 - CR1446117 2025-01-02 12:30:38

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: 2024-12-04 Doc. Ref: 41141776                                        |                                    | GRV: | Credit Type: Credit |             | Invoice Amt: R 5149.59 |       |     |
|---------------------------------------------------------------------------------|------------------------------------|------|---------------------|-------------|------------------------|-------|-----|
| Stock Code                                                                      | Stock Description                  | Unit | Packsize            | Reason Code | Reason                 | Batch | QTY |
| 700025233                                                                       | HOOCH BLAST B/CURRANT 4(6X275) LOC | CS   |                     | P1          | Cancelled by Princip   |       | 4   |
| 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   |
| 700022660                                                                       | KWV BRANDY AND COLA 4(6X275) LOC   | EA   |                     | P1          | Cancelled by Princip   |       | 8   |
| 700024645                                                                       | LAB MERL 6X750(S) 2023 SLOC        | CS   |                     | P1          | Cancelled by Princip   |       | 3   |
| Total Number of Items to be credited on Document Ref: 41141776 (5 Product Type) |                                    |      |                     |             |                        |       | 20  |

Authorized by: \_\_\_\_\_

[date]



Bill to:

TAKLOT

TAKELOT.COM

TAKELOT ONLINE (RP) (PTY) LTD

Montague Business Park, Plattekloof

MONTAGUE GARDENS

Ship-to:

TAKLOT

TAKELOT.COM

TAKELOT ONLINE (RP) (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 - 8073911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FIRTPRDE: FIO-ID 28503

Customer Order Date:

Customer Order Number:

0041141776

KWV Order Number:

119104853

Loading Status:

Gross Weight : 145.325kg

Document Type:

CREDIT NOTE

Document No: 0044106548

Document Date: 02.01.2025

Delivery date:

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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 |
|--------|--------------|--------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900144 | 700024645    | Laborie Merlot 6x750ml 2023          | CS   | 6 x 750          | 3.0 | 385.02     |        |        | 385.02             | 1,155.06      | 173.26 | 1,328.32      |
| 901032 | 700025233    | Hooch Blast Black Currantdt 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      |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)       | PC   | 24 x 275         | 8.0 | 81.78      |        |        | 81.78              | 654.24        | 98.14  | 752.38        |
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750          | 1.0 | 483.00     |        |        | 483.00             | 483.00        | 72.45  | 555.45        |

|    |  |  |  |  |  |  |  |  |  |          |        |          |
|----|--|--|--|--|--|--|--|--|--|----------|--------|----------|
| 20 |  |  |  |  |  |  |  |  |  | 4,477.90 | 671.69 | 5,149.59 |
|----|--|--|--|--|--|--|--|--|--|----------|--------|----------|

| 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

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

Currency: ZAR

BLACKHEATH

Name:

Signature:

Date:

Name:

Signature:

Date: