

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

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

VAT REG NO: 4470208333

Customer Order Date:
Customer Order Number:
127719416
KWW Order Number:
110971623
Loading Status:

Document Type:
TAX INVOICE
Document No: 0041140500
Document Date: 29.11.2024
Delivery date: 03.12.2024

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.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
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,658.68	2.00		3,585.51	3,585.51	537.83	4,123.34
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,979.62	3.00		3,860.23	3,860.23	579.03	4,439.26
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	15.0	383.94			383.94	5,759.10	863.87	6,622.97
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	7.0	413.82	4.00		397.27	2,780.87	417.13	3,198.00
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82			397.27	397.27	59.59	456.86
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	3.0	342.18			342.18	1,026.54	153.98	1,180.52
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	3.0	470.58			470.58	1,411.74	211.76	1,623.50
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00			483.00	483.00	72.45	555.45

Liquor Runner Cape Town (Pty) Ltd
is a registered member of FICA
FICA NO. 11030027

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
CNR ANFIELD AND RANGE ROAD
on behalf of Customer
For Receipt from Customer
Payment Terms: 30 days from statement; Due

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

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

TAKEACOM

41140500

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 1444825

KWV (PTY) LTD

TAKEALOT CAPE TOWN WAREHOUSE

CS

700026122	ANNABELLE NON-ALC CUV BL 6X750(4) SLOC		CS		3
700025170	HOOCH BLAST STRAWB 4(6X275) LOC		CS		1
700025546	JACKSON BROWN LIQUEUR 6X750(S) LOC		CS		1
700026563	KWV 10YR BRANDY 12X750 N/T LOC		CS		1
700022282	KWV 15YR BRANDY 6(1X750) NP LOC		CS		1
700025661	KWV CLAS CHBL 6X750(S) 2024 LOC		CS		15
700026175	KWV CLAS MERL 6X750 (3) 2023 LOC		CS		7
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC		CS		1
700025601	LAB CHAR 6X750(S) 2024 SLOC		CS		3

33

Picked By: _____

Checked By: _____

2024/11/29 15:31:15

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 - CR1444825 2025-01-02 12:35:48

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

Customer Name: TAKEALOT CAPE TOWN WARE

Brief Description of Credit:

Principal Customer Code: TAKLOT

Doc. Date: 2024-11-29 Doc. Ref: 41140500 GRV: Credit Type: Credit Invoice Amt: R 22514.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026122	ANNABELLE NON-ALC CUV BL 6X750(4) SLOC	CS		P1	Cancelled by Princip		3
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	CS		P1	Cancelled by Princip		1
700025546	JACKSON BROWN LIQUEUR 6X750(S) LOC	CS		P1	Cancelled by Princip		1
700026563	KWV 10YR BRANDY 12X750 N/T LOC	CS		P1	Cancelled by Princip		1
700022282	KWV 15YR BRANDY 6(1X750) NP LOC	CS		P1	Cancelled by Princip		1
700025661	KWV CLAS CHBL 6X750(S) 2024 LOC	CS		P1	Cancelled by Princip		15
700026175	KWV CLAS MERL 6X750 (3) 2023 LOC	CS		P1	Cancelled by Princip		7
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	CS		P1	Cancelled by Princip		1
700025601	LAB CHAR 6X750(S) 2024 SLOC	CS		P1	Cancelled by Princip		3

Total Number of Items to be credited on Document Ref: 41140500 (9 Product Type) 33

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 KMW PO Box 528, Snider Park 7646 Telephone: 021 - 8073611 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041140500 KMW Order Number: 119104851 Loading Status:	Document Type: CREDIT NOTE Document No: 0044106546 Document Date: 02.01.2025 Delivery date:
Gross Weight : 266.993kg			Page: 1 of 1	

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.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
900186	700026563	KMW 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,658.68	2.00		3,585.51	3,585.51	537.83	4,123.34
900222	700022282	KMW 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,979.62	3.00		3,860.23	3,860.23	579.03	4,439.26
900132	700025661	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	15.0	383.94			383.94	5,759.10	863.87	6,622.97
900134	700026175	KMW Classic Merlot 6x750ml 2023	CS	6 x 750	7.0	413.82	4.00		397.27	2,780.87	417.13	3,198.00
900137	700026174	KMW Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82			397.27	397.27	59.59	456.86
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	3.0	342.18			342.18	1,026.54	153.98	1,180.52
901036	700025170	Hooch Blast Strawberry 4(6x750ml)	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	3.0	470.58			470.58	1,411.74	211.76	1,623.50
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00			483.00	483.00	72.45	555.45

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	19,577.46 2,936.62 22,514.08
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

Marshay Investments Pty Ltd t/a KMW
PO Box 528, Snider Park 17646
Telephone: 021 - 8073511

Reg. No. : 2012/018792/07
Vat Reg No: 4110251833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:

0041140500

KMW Order Number:

119104851

Loading Status:

Gross Weight : 266.993kg

Document Type:
CREDIT NOTE

Document No: 0044106546

Document Date: 02.01.2025

Delivery date:

Page: 1 of 1

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TAKELLOT ONLINE (RF) (PTY) LTD
Montague Business Park, Plattekloof
MONTAGUE GARDENS

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Montague Business Park, Plattekloof
MONTAGUE GARDENS

VAT REG NO: 4470208333

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	Last Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total inc VAT
900186	700026563	KMW 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,658.68	2.00		3,585.51	3,585.51	537.83	4,123.34
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33										19,577.46	2,936.62	22,514.08
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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

Payment Terms:

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

60 days from statement, Due ne

Bank Details: Cheque Acc

Name: Marshay Investments (Pty) Ltd

Bank:

CNR ANFIELD AND RANGE ROAD

Name:

Signature:

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

Date:

Signature:

Date:

Branch: 250655