

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

ESTABLISHED 1916


KWW
Warshay Investments Pty Ltd t/a KWW
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FATIRADE: FIO-ID 28503

Customer Order Date:
20.12.2024
Customer Order Number:
130668132
KWW Order Number:
110979506
Loading Status:
Deliver
Gross Weight : 263.575kg

Document Type:
TAX INVOICE
Document No: 0041146258
Document Date: 24.12.2024
Delivery date: 24.12.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queriesa@kww.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
900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	796.86			796.86	796.86	119.53	916.39
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44			511.44	511.44	76.72	588.16
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	8.0	273.20			273.20	2,185.60	327.83	2,513.43
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	6.0	273.20			273.20	1,639.20	245.88	1,885.08
901186	700022660	KWV Brandy and Cola 4(6x275ml)	PC	24 x 275	8.0	81.78			81.78	654.24	98.14	752.38
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00			483.00	483.00	72.45	555.45
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	2.0	434.40			434.40	868.80	130.32	999.12
900145	700026226	Laborie Pinotage 6x750ml 2023	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
					30					8,261.68	1,239.25	9,500.93

DUP - Duplicated Order
MOD - Not Ordered

IDC - Incorrect Order - Capturing
NS - Not scanning

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

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



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

(021) 903 3880

Pieter@lr.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1450747 2025-01-02 11:56:34

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal

Brief Description of Credit:

Customer Name: TAKEALOT CAPE TOWN WARE

Principal Customer Code: TAKLOT

Doc. Date: 2024-12-20 Doc. Ref: 41146258 GRV: Credit Type: Credit Invoice Amt: R 9500.94

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		P1	Cancelled by Princip		8
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS		P1	Cancelled by Princip		2
700025301	HOOCH BLAST P/FRUIT 4(6X275) LOC	CS		P1	Cancelled by Princip		6
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
700026112	KWV BRANDY AND COLA CAN 4(6X440) LOC	CS		P1	Cancelled by Princip		2
700026022	LAB CAP CLAS BRUT 6X750 NV SLOC	CS		P1	Cancelled by Princip		1
700026226	LAB PINO 6X750(S) 2023 SLOC	CS		P1	Cancelled by Princip		1
700025865	ROOD 6X750 (2) 2022 SLOC	CS		P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: 41146258 (9 Product Type)

30

Authorized by: _____
[date]

Bill to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, Plattetkio MONTAGUE GARDENS VAT REG NO: 4470208333	Ship to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, Plattetkio 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 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041146258 KWV Order Number: 119104865 Loading Status:	Document Type: CREDIT NOTE Document No: 0044106559 Document Date: 02.01.2025 Delivery date:
Gross Weight : 263.575Kg			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	Unit Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	796.86			796.86	796.86	119.53	916.39
900243	700025865	KWV Rodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44			511.44	511.44	76.72	588.16
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	8.0	273.20			273.20	2,185.60	327.83	2,513.43
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	6.0	273.20			273.20	1,639.20	245.88	1,885.08
901186	700022660	KWV Brandy and Cola 4(6x275ml)	pc	24 x 275	8.0	81.78			81.78	654.24	98.14	752.38
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00			483.00	483.00	72.45	555.45
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	2.0	434.40			434.40	868.80	130.32	999.12
900145	700026226	Laborie Pinotage 6x750ml 2023	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery	8,261.68	1,239.25	9,500.93
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

on behalf of Customer

For Receipt from Customer

60 days from statement, Due ne

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Currency: ZAR

Acc: 6300 328 6845

Name:

Signature:

Date:

Branch: 250655

BLACKHEATH

Signature:

Date:

FNB

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

Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FALTRUDE: FLO-ID 28503

Customer Order Date:
 Customer Order Number:
 0041146258
 KVV Order Number:
 119104865
 Loading Status:

Document Type:
 CREDIT NOTE
 Document No: 0044106559
 Document Date: 02.01.2025
 Delivery date:
 Page: 1 of 1

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For Receipt from Customer

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