

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

VAT REG NO: 4470208333

KWV
ESTABLISHED 1918
Marshall Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80735911
Reg. No: 2012/018792/07
Vat Reg No: 410261833
FARTRADE: FLO-ID 28503

Customer Order Date: 24.06.2024
Customer Order Number: 116486043
KWV Order Number: 110930413
Loading Status: Deliver
Gross Weight : 2,675.887kg

Document Type: TAX INVOICE
Document No: 0041099750
Document Date: 25.06.2024
Delivery date: 25.06.2024
Page: 1 of 3

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
900186	700024490	KWV 10yr Old Brandy 12x750ml	Bot	12 x 750	60.0	304.89	2.00		298.79	17,927.53	2,689.13	20,616.66
901155	700022283	KWV 12yr Old Brandy 6(1x750ml)	Bot	6 x 750	30.0	379.54	2.00		371.95	11,158.48	1,673.77	12,832.25
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
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	Bot	12 x 750	36.0	113.62			113.62	4,090.32	613.55	4,703.87
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	24.0	259.49	4.00		249.11	5,978.65	896.80	6,875.45
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	Bot	6 x 750	6.0	96.66	12.00		85.06	510.36	76.55	586.91
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	Bot	6 x 1000	18.0	136.71	2.20		133.70	2,406.64	361.00	2,767.64
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	3.0	796.86			796.86	2,390.58	358.59	2,749.17
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	43.0	511.44			511.44	21,991.92	3,298.77	25,290.69
900243	700025865	KWV Roodeberg 6x750ml 2022	Bot	6 x 750	12.0	85.24			85.24	1,022.88	153.43	1,176.31
900135	700024600	KWV Classic Pinotage 6x750ml 2023	Bot	6 x 750	24.0	68.97	4.00		66.21	1,589.07	238.36	1,827.43
900134	700026175	KWV Classic Merlot 6x750ml 2023	Bot	6 x 750	30.0	68.97	4.00		66.21	1,986.34	297.95	2,284.29
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	10.0	413.82	4.00		397.27	3,972.67	595.90	4,568.57
900137	700026174	KWV Classic Shiraz 6x750ml 2023	Bot	6 x 750	6.0	68.97	4.00		66.21	397.27	59.59	456.86
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	10.0	413.82	4.00		397.27	3,972.67	595.90	4,568.57
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	Bot	6 x 750	42.0	68.97	4.00		66.21	2,780.87	417.13	3,198.00
900131	700024598	KWV Cabernet Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	413.82	4.00		397.26	794.53	119.18	913.71
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	5.0	342.18			342.18	1,710.90	256.64	1,967.54
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	13.0	342.18			342.18	4,448.34	667.25	5,115.59
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	Bot	6 x 750	18.0	64.17			64.17	1,155.06	173.26	1,328.32
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	29.0	385.02			385.02	11,165.58	1,674.84	12,840.42
900144	700025903	Laborie Merlot 6x750ml 2022	Bot	6 x 750	24.0	64.17			64.17	1,540.08	231.01	1,771.09
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	16.0	385.02			385.02	6,160.32	924.05	7,084.37
900106	700025904	Laborie Shiraz 6x750ml 2022	Bot	6 x 750	30.0	64.17			64.17	1,925.10	288.77	2,213.87
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	13.0	385.02			385.02	5,005.26	750.79	5,756.05

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: 30 days from statement; Due

Bank Details: Cheque Acc

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

on behalf of Customer
Name: Signature: Date:

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

BLACKHEATH

Name: Signature: Date:

REG. NO. RG004327

Acc: 6300 328 6845

Bill to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, Platteklip MONTAGUE GARDENS	Ship-to: TAKLOT TAKELOT.COM TAKELOT ONLINE (RF) (PTY) LTD Montague Business Park, Platteklip MONTAGUE GARDENS	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV 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: 24.06.2024 Customer Order Number: 116486043 KWV Order Number: 110930413 Loading Status: Deliver	Document Type: TAX INVOICE Document No: 0041099750 Document Date: 25.06.2024 Delivery date: 25.06.2024
VAT REG NO: 4470208333		Gross Weight : 2,675.887kg		
		Page: 2 of 3		

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
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	11.00	385.02			385.02	4,235.22	635.28	4,870.50
901185	700024861	Annabelle Cuvee Rose 6x750ml	Bot	6 x 750	42.00	78.43			78.43	3,294.06	494.11	3,788.17
901237	700025366	Annabelle Cuvee Blanche 6x750ml	Bot	6 x 750	30.00	78.43			78.43	2,352.90	352.94	2,705.84
901120	700026094	Sally Williams Nougat Cream 6(750ml	Bot	6 x 750	24.00	161.34	6.00		151.66	3,639.83	545.97	4,185.80
900092	700022099	KWV Classic Red Muscadet Centenary	Bot	6 x 750	18.00	101.97			101.97	1,835.46	275.32	2,110.78
900338	700025993	KWV Classic Centenary Cape Tawny 6x	Bot	6 x 750	12.00	101.97			101.97	1,223.64	183.55	1,407.19
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	Bot	6 x 750	12.00	57.04			57.04	684.48	102.67	787.15
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	10.00	383.94			383.94	3,839.40	575.91	4,415.31
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	15.00	470.58			470.58	7,058.70	1,058.81	8,117.51
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	16.00	470.58			470.58	7,529.28	1,129.39	8,658.67
900364	700025877	Bonne Esperance Dry White 4x5000ml	Bot	4 x 5000	16.00	150.42	4.00		144.40	2,310.45	346.57	2,657.02
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	Bot	4 x 5000	8.00	150.42	4.00		144.40	1,155.23	173.28	1,328.51
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	Bot	4 x 3000	16.00	100.49			100.49	1,607.84	241.18	1,849.02
901314	700026007	Wild Africa Cream Chocolate (12x750	Bot	12 x 750	12.00	113.62			113.62	1,363.44	204.52	1,567.96
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	20.00	155.00			155.00	3,100.00	465.00	3,565.00
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	Bot	6 x 750	12.00	96.66	12.00		85.06	1,020.73	153.11	1,173.84
901446	700025464	Jackson Brown Spice Drum 6x750ml	Bot	6 x 750	30.00	80.50			80.50	2,415.00	362.25	2,777.25
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	15.00	320.64			320.64	4,809.60	721.44	5,531.04

Name: *[Signature]*
 Date: *[Signature]*
 Boxes Received: *[Signature]*

DUP - Duplicated Order MOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product
Delivered by Ltd Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order	Depot Signature For Receipt from Customer is a registered National Distributor REG. NO. RG004327	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship-to:	Customer Order Date:	Document Type:
TAKLOT	TAKLOT	24.06.2024	TAX INVOICE
TAKLOT.COM	TAKLOT.COM	Customer Order Number:	
		116486043	
TAKELOT ONLINE (RF) (PTY) LTD	TAKELOT ONLINE (RF) (PTY) LTD	KWV Order Number:	Document No: 0041099750
Montague Business Park, Piatekio	Montague Business Park, Piatekio	110930413	Document Date: 25.06.2024
MONTAGUE GARDENS	MONTAGUE GARDENS	Loading Status:	Delivery date: 25.06.2024
		Deliver	
VAT REG NO: 4470208333		Gross Weight : 2,675.887kg	Page: 3 of 3



ITEMS NOT SUPPLIED:

900190	700026221	KWV 5yr Old Brandy 12(750ml + Neck	CS	12 x 750	300	Not enough stock
900190	700026221	KWV 5yr Old Brandy 12(750ml + Neck	CS	12 x 750	30	Not enough stock
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	25	Not enough stock
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	24	Not enough stock
900691	700025784	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	12	Not enough stock
900803	700025818	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	18	Not enough stock
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	6	Not enough stock



DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	173416.91	26012.54	199429.45
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product			
Delivered by	Received in good order	Depot Signature	Payment Terms:			
Ltd						
Liquor Runner Cape Town	on behalf of Customer	For Receipt from Customer	30 days from statement; Due			
CNR ANFIELD AND RANGE ROAD						
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR	Bank: FNB	Acc: 6300 328 6845	Branch: 250655