

Bill to: Ship to: TAKLOT TAKLOT ONLINE (RF) (PTY) LTD

WARSHAY INVESTMENTS PTY LTD t/a KMW
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 80735911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date: 24.05.2024
Customer Order Number: 114324607
KMW Order Number: 110923255
Loading Status: Deliver
Gross Weight : 793.400kg

Document Type: TAX INVOICE
Document No: 0041093035
Document Date: 28.05.2024
Delivery date: 28.05.2024
Page: 1 of 1

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900043	700025733	KWV 3Yr Old Brandy 12x750ml	Bot	12 x 750	180.0	157.25	2.00		154.10	27,738.90	4,160.82	31,899.72
900186	700024490	KWV 10Yr Old Brandy 12x750ml	Bot	12 x 750	24.0	304.89	2.00		298.79	7,171.01	1,075.65	8,246.66
900486	700025286	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	2.0	796.86			796.86	1,593.72	239.06	1,832.78
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	Bot	6 x 750	30.0	63.99			63.99	1,919.70	287.96	2,207.66
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	15.0	342.18			342.18	5,132.70	769.91	5,902.61
900144	700025903	Laborie Merlot 6x750ml 2022	Bot	6 x 750	12.0	64.17			64.17	770.04	115.51	885.55
900106	700025904	Laborie Shiraz 6x750ml 2022	Bot	6 x 750	18.0	64.17			64.17	1,155.06	173.26	1,328.32
901078	700025753	Fruit Lagoon Margarita 6x750ml	Bot	6 x 750	12.0	78.39			78.39	880.68	132.10	1,012.78
901120	700026094	Sally Williams Nougat Cream 6(750ml	Bot	6 x 750	12.0	151.66			151.66	1,819.92	272.99	2,092.91
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	Bot	6 x 750	24.0	63.99			63.99	1,535.76	230.36	1,766.12
900691	700025784	KWV Classic Moscato 6x750ml 2023	Bot	6 x 750	6.0	63.99			63.99	383.94	57.59	441.53
901186	700022660	KWV Brandy and Cola 4(6x275ml)	pc	24 x 275	4.0	81.78			81.78	327.12	49.07	376.19
900364	700025877	Bonne Esperance Dry White 4x5000ml	Bot	4 x 5000	20.0	150.42			150.42	2,888.06	433.21	3,321.27
900803	700025818	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	2.0	413.82			413.82	794.53	119.18	913.71
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	Bot	6 x 750	12.0	63.99			63.99	767.88	115.18	883.06
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	10.0	434.40			434.40	4,344.00	651.60	4,995.60

ITEMS NOT SUPPLIED:
901116 700021870 Carvo Caramel Vodka 6x750ml CS 6 x 750 12 Not enough stock
900453 700025869 Rodeberg Rose 6x750ml 2023 CS 6 x 750 12 Not enough stock
901210 700026140 KWV Rodeberg 1949 6x750ml 2020 CS 6 x 750 6 Not enough stock
900366 700025875 Bonne Esperance Dry Red 4x5000ml Ba CS 4 x 5000 52 Not enough stock
901446 700025464 Jackson Brown Spice Drum 6x750ml CS 6 x 750 12 Not enough stock
901444 700025443 Annabelle Cuvee Rose Petillant 4(6x CS 24 x 250 30 Not enough stock

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 CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	30 days from statement, Due
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR
Name: Warshay Investments (Pty) Ltd		Bank: FNB	
Acc: 6300 328 6845		Branch: 250655	