

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

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

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a KWV

PO Box 528, Sudder Paarl 7646

Telephone: 021 - 80733911

Reg. No. : 2012/018792/07

Val Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:
18.12.2024
Customer Order Number:
130444221
KWV Order Number:
110978944
Loading Status:
Deliver

Document Type:
TAX INVOICE
119104857
Document No: 0041145658
Document Date: 20.12.2024
Delivery date: 20.12.2024

VAT REG NO: 4470208333

Gross Weight : 227.050Kg

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV 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
900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	796.86			796.86	796.86	119.53	916.39
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	7.0	273.20			273.20	1,912.40	286.86	2,199.26
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90
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	1.0	368.76			368.76	368.76	55.31	424.07
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	4.0	434.40			434.40	1,737.60	260.64	1,998.24

ITEMS NOT SUPPLIED:

901450 700025546 Jackson Brown Liqueur 6x750ml CS 6 x 750 1 Item rejected - No stock

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

26

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery	7,861.24
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product	

Delivered by

Liquor Runner Cape Town
CNR AMFIELD 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: 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 Marshay Investments Pty Ltd t/a KMW PO Box 528, Sudder Park 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADER: FLO-ID 28503	Customer Order Date: 18.12.2024 Customer Order Number: 130444221 KMW Order Number: 110978944 Loading Status: Deliver Gross Weight : 227.050kg	Document Type: TAX INVOICE Document No: 0041145658 Document Date: 20.12.2024 Delivery date: 20.12.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.co.za

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900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	796.86			796.86	796.86	119.53	916.39
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901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90
901186	700022660	KMW 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	1.0	368.76			368.76	368.76	55.31	424.07
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ITEMS NOT SUPPLIED:

901450 700025546 Jackson Brown Liqueur 6x750ml CS 6 x 750 1 Item rejected - No stock

					26					6,835.86	1,025.38	7,861.24
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DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

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: Marshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



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

(021) 903 3880

(021) 903 8874

Pieter@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1449854 2025-01-02 12:15:02

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: 2024-12-18 Doc. Ref: 41145658 GRV: Credit Type: Credit Invoice Amt: R 7861.24

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025233	HOOCH BLAST B/CURRENT 4(6X275) LOC	CS		P1	Cancelled by Princip		7
700025396	HOOCH BLAST B/CURRENT CAN 4(6X440) LOC	CS		P1	Cancelled by Princip		1
700025301	HOOCH BLAST P/FRUIT 4(6X275) LOC	CS		P1	Cancelled by Princip		5
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		4
700026022	LAB CAP CLAS BRUT 6X750 NV SLOC	CS		P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: 41145658 (6 Product Type)

26

Authorized by: _____

[date]

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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	

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