

NH0000287

Inventory Journal Batch Report for user Neo - in Period 06

Prepared by: Profumi D'Italia Marketing CC

Inventory Code Description	Narration Project	Store Curr Cost	Date Unit Cost	Reference New Cost	Curr Qty GL Acc	Adj Qty By Adj Value By	New Qty Line Value
1013	Vino dell'Amore Bott	LC	07/11/24	NH00104	567	6	573
Vino dell'Amore Bottega 750ml		104.85	104.85	104.85	7700/000	-629.10	629.10
TOTAL:							629.10

-----End of Report -----

PROFUMI D'ITALIA MARKETING CC
Importers & Distributors of Italian liquors

82 Ascot Road
Milnerton
7441
Cape Town

BOTTEGA
Profumi d'Italia

CK: 200512646223
VAT: 4890229612
TEL: 0027 21 554 4831
CELL: 0027 81 357 0419
Liquor License: RG0002675
Online License: WCP/043548
Orders: ordersgauteng@profumi.co.za
Accounts: accounts@profumi.co.za

Tax Invoice

Date 07/08/24

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Document No IT3371

Takealot Online (RF) (PTY) Ltd

P.O Box 7628
Raggebaai
8012

**TERMS: 30 Days from
Invoice**

Deliver to

Unit 7-8
West Building North Precinct
Topaz Boulevard
Montague Gardens
CapeTown

Account	Your PO Number	Tax Reference	Sales Code
TAKEAL	ORDER NO 119710649 CPT	4470208333	GA

Code	Store	Description	Quantity	Unit Price	Net Value (ex Vat)	Disc%	VAT	Total (inc Vat)
1029	ASC	Fragolino Bianco Bottega 750ml	6	159.99	959.94		143.99	1,103.93
1083	ASC	(Pink Manzoni) Rose Gold Moscato 750ml	6	495.00	2,970.00		445.50	3,415.50
2055	ASC	VOGA Moscato Wine 750ml	6	199.00	1,194.00		179.10	1,373.10
2049	ASC	Bottega Vermouth Bianco 750ML	6	300.56	1,803.36		270.50	2,073.86
1113	ASC	Massimo's Arancia Orange Choc Liq 500ml	4	225.00	900.00		135.00	1,035.00
1114	ASC	Massimo's Limone Limoncello 200ml	6	98.00	588.00		88.20	676.20
1116	ASC	Massimo's Arancia Orange Choc Liq 200ml	6	105.00	630.00		94.50	724.50

Payment is due strictly as per account terms.

Ownership is not transferred until amount due is paid

Please keep this invoice to return any merchandise within 60 days.

Goods must be returned in a saleable condition

A handling fee of R75.00 will be charged on all returns.

BANK DETAILS: PROFUMI D'ITALIA MARKETING CC

First National Bank : Universal Branch Code 250 655

Tableview

72096729 169

Please use your account code as your reference

for payments: TAKEAL

Sub Total	9,045.30
Discount @ 0.00%	0.00
Amount Excl Tax	9,045.30
Tax	1,356.79
Total	10,402.09

Received in good order

Signed _____ Date _____

Print name _____

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 - CR1437623 2024-11-06 04:39:23

LOAD SHEET Reference - LSID 234716, DATE Delivered - 2024-11-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		Client Returned		Customer Name: TAKEALOT CAPE TOWN WARE	
Brief Description of Credit:					
Principal Customer Code:					

Doc. Date: 2024-10-31		Doc. Ref: UPLNH000028		GRV: S		Credit Type: Upliftment		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
PRO1013U	VINO DELL AMORE BOTTEGA 750ML (UNIT)	EA	1 X 750ML	W5	Client Returned		6		
Total Number of Items to be credited on Document Ref: UPLNH0000287 (1 Product Type)							6		

Authorized by: _____
[date]

UPLNH0000 287

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Date 30/10/2024		Profumi D Italia Marketing cc 021 554 4831 office@profumiditalia.co.za	
Customer:		Takealot Cpt DC2	
Address:		15 Henna Dolf West Crescent Richmond Park Milnerton	
Contact Person		Contact No.	

Items to be Uplifted

Item no	Product Description	Size ml	Quantity to collect	Actual collected
1083	Bottega Rose Gold Moscato Dolce	750ml	6	
1013	Petal Amore Moscato Spumante			

Distributors Information:		Customer Information:-	
Name of the Driver:		Receiving Clerk:	
Vehicle Reg # :		Contact Details:	
Driver's Signature:		Signature	
Date:		Date:	

NB: PLEASE USE STORE STAMP AS WELL, IF POSSIBLE .

1013	6	Good Stock

DCA 13459

Liquor Runner Cape Town cc.
 is a registered National Distributor
 REG. NO. RG004327

NH0000287

office@profumiditalia.co.za

Contact No.

Date:

NB:PLEASE USE STORE STAMP AS WELL, IF POSSIBLE.

Liquor Runner Cape Town cc.
is a registered National Distributor
REG. NO. RG004327

Booking Confirmation

Collection Address: Takealot DC
Cape Town DC 2
15 Henna Dolf West Crescent
Richmond Park, Milnerton
Cape Town
7441

Delivery Cluster:

Collection Cluster: Collections
Collections

Booking Reference Number: TALBTIPAS3191884

Collection Details:

Company	Include POs	Exception Nr
Takealot		105288686

Total units on delivery: 0
Total units to collect: 1

Liquor - Profumi D'Italia

Date of Booking: Nov 05, 2024
Time Slot: 12:00
Your earliest arrival time to offload is from 11:30
and, at the latest 12:15

Name of Courier: Liquor CPT Runners CPT



TALBTIPAS3191884

Vendor Reference Barcode



Qty
1

JOHN
05/11/24
6732954958
#521295

takealot

FULLY COMPLETED

Name: *Chel*

Sign: *[Signature]*

takealot.com

SUPERBALIST.COM

Sandra Erasmus

From: office@profumiditalia.co.za
Sent: Thursday, 07 November 2024 10:07
To: Lee Anne Baartman
Cc: Sandra Erasmus
Subject: FW: Tax Invoice IT3371
Attachments: Tax Invoice IT3371.PDF; Takealot Upliftment 220241107_09504575.pdf

Hello Lee Ann

The attached invoice no IT3371 was done from my store and we delivered the incorrect product item 1013 instant of 1083 , the upliftment was done on you side of item 1013 but however I have to pass a credit of 1083 to the customer account , so I had to pass a credit on my side .

But I will only do astransfer document to put back item 1013 on the Lc store so there won't be a credit note .

Thank you .

Regards
Neo

From: office@profumiditalia.co.za <office@profumiditalia.co.za>
Sent: 07 August 2024 1:39 PM
To: 'orderswcape@profumi.co.za' <orderswcape@profumi.co.za>
Subject: Tax Invoice IT3371

Tax Invoice IT3371 from PROFUMI D'ITALIA MARKETING CC

Good day

Please find the attached .