



## Tax Invoice

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**Swartland Wynkelder (Pty) Ltd**

Postal Address:

P O Box 7198

Noorder Paarl

7623

Physical Address:

3km Outside Malmesbury

(On the R45 towards Paarl)

Malmesbury

Telephone: 0861 744 447

Facsimile: 021 870 1139

Email Address: [info@liquorgistics.co.za](mailto:info@liquorgistics.co.za)

Website: [www.swwines.co.za](http://www.swwines.co.za)

VAT No: 4860104480

Liquor Licence: WCP/000164

To: Free Stock

Delivery Address:

Postal Address:

### BANKING DETAILS (NEW)

Acc Name: Swartland Wynkelder (Pty) Ltd

Bank Name: Standard Bank Limited

Bank Acc No: 300166931

Branch Code: 051001

Account AFSKRY11

Date 24/10/2024

Order No SO166674

External Order Wine Tasting

Our Reference INV162973

VAT No: .

| Code   | Item Description           | WHS | Warehouse Name     | QTY  | Unit       | Price (Ex) | Price (In) | Disc % | Price (Ex)<br>After Disc | Total Excl | Tax    | Total (Incl) |
|--------|----------------------------|-----|--------------------|------|------------|------------|------------|--------|--------------------------|------------|--------|--------------|
| 120735 | Idelia Red 2020            | 020 | Liquor Runners DBN | 1.00 | Case06.750 | 1 200.00   | 1 380.00   | 0.0 %  | 1 200.00                 | 1 200.00   | 180.00 | 1 380.00     |
| 120814 | BV Chenin Blanc 2023       | 020 | Liquor Runners DBN | 1.00 | Case06.750 | 600.00     | 690.00     | 0.0 %  | 600.00                   | 600.00     | 90.00  | 690.00       |
| 120835 | WC Tinta Barocca 2023      | 020 | Liquor Runners DBN | 1.00 | Case06.750 | 339.13     | 390.00     | 0.0 %  | 339.13                   | 339.13     | 50.87  | 390.00       |
| 120822 | WC Cabernet Sauvignon 2023 | 020 | Liquor Runners DBN | 1.00 | Case06.750 | 339.13     | 390.00     | 0.0 %  | 339.13                   | 339.13     | 50.87  | 390.00       |
| 120820 | WC Merlot 2023             | 020 | Liquor Runners DBN | 1.00 | Case06.750 | 339.13     | 390.00     | 0.0 %  | 339.13                   | 339.13     | 50.87  | 390.00       |
| 120828 | WC Pinotage 2023           | 020 | Liquor Runners DBN | 1.00 | Case06.750 | 339.13     | 390.00     | 0.0 %  | 339.13                   | 339.13     | 50.87  | 390.00       |
| 120806 | WC Syrah 2023              | 020 | Liquor Runners DBN | 1.00 | Case06.750 | 339.13     | 390.00     | 0.0 %  | 339.13                   | 339.13     | 50.87  | 390.00       |
| 120829 | WC Sauvignon Blanc 2024    | 020 | Liquor Runners DBN | 1.00 | Case06.750 | 339.13     | 390.00     | 0.0 %  | 339.13                   | 339.13     | 50.87  | 390.00       |
| 120825 | WC Chenin Blanc 2024       | 020 | Liquor Runners DBN | 1.00 | Case06.750 | 339.13     | 390.00     | 0.0 %  | 339.13                   | 339.13     | 50.87  | 390.00       |
| 120816 | WC Moscato 2024            | 020 | Liquor Runners DBN | 1.00 | Case06.750 | 339.13     | 390.00     | 0.0 %  | 339.13                   | 339.13     | 50.87  | 390.00       |

**PLEASE NOTE:** Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by S. Cele

Date 25/10/2024

Signed [Signature]

I acknowledge that the goods received are in good order.

I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

Total (Excl) 4 513.04

Tax 676.96

Total (Incl) 5 190.00

Discount 0.00

**Total (Incl) 5 190.00**

6580714

# LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

COL

INV162973SWA

| Stock Code | Stock Description | Packsize | Unit | Batch | Units QTY |
|------------|-------------------|----------|------|-------|-----------|
|------------|-------------------|----------|------|-------|-----------|

*Sipno to collect*

Load ID: 26787

SWARTLAND WINERY

COLLECTION

CS

|           |                            |                       |      |   |
|-----------|----------------------------|-----------------------|------|---|
| SWA120814 | BV Chenin Blanc 2023       | Case - 06 Bottles x 7 | CS ✓ | 1 |
| SWA120735 | Idelia Red 2020            | Case - 06 Bottles x 7 | CS ✓ | 1 |
| SWA120822 | WC Cabernet Sauvignon 2023 | Case - 06 Bottles x 7 | CS ✓ | 1 |
| SWA120825 | WC Chenin Blanc 2024       | Case - 06 Bottles x 7 | CS ✓ | 1 |
| SWA120820 | WC Merlot 2023             | Case - 06 Bottles x 7 | CS ✓ | 1 |
| SWA120816 | WC Moscato 2024            | Case - 06 Bottles x 7 | CS ✓ | 1 |
| SWA120828 | WC Pinotage 2023           | Case - 06 Bottles x 7 | CS ✓ | 1 |
| SWA120829 | WC Sauvignon Blanc 2024    | Case - 06 Bottles x 7 | CS ✓ | 1 |
| SWA120806 | WC Syrah-2023              | Case - 06 Bottles x 7 | CS ✓ | 1 |
| SWA120835 | WC Tinta Barocca 2023      | Case - 06 Bottles x 7 | CS ✓ | 1 |

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Picked By:

*Mang*

Checked By:

*Jana*

2024/10/24 17:03:59

1/1

# LRSA VARIANCE REPORT FOR SINGLE INVOICE

26787

COLLECTION TO RECEIVE 0 PALLETS

INV162973SWA

| Scanned          | St Code   | St Desc                    | PackSize       | Unit | Units QTY | Scan QTY | Variance |
|------------------|-----------|----------------------------|----------------|------|-----------|----------|----------|
| 25/10/2024 08:51 | SWA120735 | Idelia Red 2020            | Case - 06 Bott | CS   | 1         | 1        | 0        |
| 25/10/2024 08:49 | SWA120806 | WC Syrah 2023              | Case - 06 Bott | CS   | 1         | 1        | 0        |
| 25/10/2024 08:49 | SWA120814 | BV Chenin Blanc 2023       | Case - 06 Bott | CS   | 1         | 1        | 0        |
| 25/10/2024 08:53 | SWA120816 | WC Moscato 2024            | Case - 06 Bott | CS   | 1         | 1        | 0        |
| 25/10/2024 08:50 | SWA120820 | WC Merlot 2023             | Case - 06 Bott | CS   | 1         | 1        | 0        |
| 25/10/2024 08:49 | SWA120822 | WC Cabernet Sauvignon 2023 | Case - 06 Bott | CS   | 1         | 1        | 0        |
| 25/10/2024 08:54 | SWA120825 | WC Chenin Blanc 2024       | Case - 06 Bott | CS   | 1         | 1        | 0        |
| 25/10/2024 08:49 | SWA120828 | WC Pinotage 2023           | Case - 06 Bott | CS   | 1         | 1        | 0        |
| 25/10/2024 08:49 | SWA120829 | WC Sauvignon Blanc 2024    | Case - 06 Bott | CS   | 1         | 1        | 0        |
| 25/10/2024 08:50 | SWA120835 | WC Tinta Barocca 2023      | Case - 06 Bott | CS   | 1         | 1        | 0        |
|                  |           |                            |                |      | 10.00     | 10.00    | 0.00     |