

BOTTLE LOGIC

HOLDINGS

Bottle Logic Holdings (Pty) Ltd

Physical Address 215 Main Street, Paarl, South Africa, 7646
 Postal Address PO Box 7198, Paarl North, South Africa, 7646
 Telephone 0861 744 447 / 021 870 1130
 VAT No 4910289216
 Registration No 2016/124261/07
 Liquor License NLA 10360

CAMPARI GROUP

CAMPARI SOUTH AFRICA

Tops @ Komati (63005)

Delivery Address:

Bok Street
 Komatipoort
 1340

Postal Address:

PO Box 39
 Malelane
 1320

TAX INVOICE

Account Number SPA4 63005
 VAT Number 4930224169
 Transaction Date 29/12/2023
 External Order 25387
 Invoice Number IN113177
 Rep Name Johanne Maphosa

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
423184	Frangelico 750 ml	Kirk Nelspruit	1.0	Case 12 x 750	2 771.51	3 187.24	10.0 %	2 494.36	374.15	2 868.51
431409	Campari ZA22	Kirk Nelspruit	6.0	Bottle 750 ml	269.00	309.35	10.0 %	1 452.60	217.89	1 670.49
428234	Glen Grant 12Yr	Kirk Nelspruit	3.0	Bottle 750 ml	587.57	675.71	10.0 %	1 586.44	237.97	1 824.41
427038	Bisquit & Dubouche VS	Kirk Nelspruit	2.0	Case 06 x 750	2 676.97	3 078.52	10.0 %	4 818.55	722.78	5 541.33
427041	Bisquit & Dubouche VSOP	Kirk Nelspruit	2.0	Bottle 750 ml	671.25	771.93	10.0 %	1 208.24	181.24	1 389.48
428317	Glen Grant TMR Single Malt	Kirk Nelspruit	3.0	Bottle 750 ml	318.97	366.82	10.0 %	861.22	129.18	990.40
428458	Sky Infusion Citrus	Kirk Nelspruit	6.0	Bottle 750 ml	212.17	243.99	10.0 %	1 145.70	171.86	1 317.56
428470	Sky Infusion Pineapple	Kirk Nelspruit	6.0	Bottle 750 ml	212.17	243.99	10.0 %	1 145.70	171.86	1 317.56
428476	Sky Infusion Raspberry	Kirk Nelspruit	6.0	Bottle 750 ml	212.17	243.99	10.0 %	1 145.70	171.86	1 317.56
428942	Sky Vodka 750 ml	Kirk Nelspruit	1.0	Case 12 x 750	2 546.00	2 927.90	10.0 %	2 291.40	343.71	2 635.11
426805	Espolon Blanco Tequila	Kirk Nelspruit	2.0	Bottle 750 ml				727.11	109.07	836.18

Rest of order currently out of stock.

TOPS @ KOMATI
 Date: 02-01-24
 GRV Number: 2307

Received by

Date

Signed

BANKING DETAILS:

Account Name Bottle Logic Holdings (Pty) Ltd
 Bank Name Standard Bank
 Bank Account 272 549 541
 Branch Code 051 001
 Payment Ref SPA4 63005 IN113177

Received	Total (Excl)	18 877.02
Verified	Tax 15.00 %	2 831.57
CONTENTS RECEIVED BUT NOT CHECKED	Total (Incl)	21 708.59
	Discount	0.00
	Total (Incl)	21 708.59



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Malelane
1320

**CAMPARI
GROUP**
CAMPARI SOUTH AFRICA

Credit Note

Account Number SPA4 63005
VAT Number 4930224169
Transaction Date 03/01/2024
Credit Note No CR6602
Linked Invoice No IN113177
External Order 25387
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
427038	Bisquit & Dubouche VS	Kirk Nelspruit	1.0	Case 06 x 750 ml	2 770.67	0.0 %	2 409.27	361.39	2 770.66
Rejected by customer / partial credit.									

Received by _____
Date _____

Signed _____

BANKING DETAILS:

Account Name Bottle Logic Holdings (Pty) Ltd
Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref SPA4 63005 CR6602

Total (Excl)	2 409.27
Tax 15.00 %	361.39
Total (Incl)	2 770.66
Discount	0.00
Total (Incl)	2 770.66

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR72413 2024-01-03 11:39:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated
Brief Description of Credit:
Principal Customer Code: SPA4 63005
Customer Name: Tops Komati 63005

Doc. Date: 2024-01-02 Doc. Ref: IN113177CAM GRV: 2307 Credit Type: ACCOUNT Invoice Amt: R 21708.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch
CAM427038	Bisquit & Dubouche VS	CS	Case 06 x 750	W2	Not Ordered / Dupl	1
Total Number of Items to be credited on Document Ref: IN113177CAM (1 Product Type)						1

Authorized by: _____
[date]



KOMATIPOORT

2307

GOODS RECEIPT

Received from Supplier: BOTTLE LOGIC

Supplier Invoice No: 113177

Date: 02-01-24

Goods Received by: JABULANI

Signature: [Signature]

MINUTEMAN PRESS 013 752 2523 (304285)

VAT REG NO: 4930224169

Tel: 013 793 8336 | Fax: 013 793 8337

Store: TOPS at SPAR Komatipoort, 63005

Date : 02.01.2024 Time: 11:41:43

Claim-Request for Credit (Supplier Copy)

Order/Trans No: 63005 / 25412

Supplier: 202567

Vendor: 202567

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

BOTTLE LOGIC HOLDINGS (PTY)

Currency: R

Transaction Date: 02/01/24

Credit Note Number: 113177

Invoice:

Invoice Date:

Remarks:

OVER STOCK INV:113177

Reason:

Claim No.: 102

GRV Number: 35181

Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): -2409.29

Input Vat Value: -361.39

Input Claim Value (Inc.): -2770.68

Supplier Type: DROP SHIPMENT

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cm. Val.	Extras
3700637900670	427038	CBRAN	BISQUIT & DUBOUCHE COGNAC	750ML	6	1	1	2409.2900	0.00	0.00	2409.29	0.00
GR Goods Returned - WG Wrong Goods												
							Nett Claim Value (Ex.):				2409.29	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	2409.29	361.39
	2409.29	361.39

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name	Nelson		
		Signature	<i>[Signature]</i>		

CLAIM Summary

Nett Claim Value:	2409.29
VAT Value:	361.39
Total:	2770.68

ZTL 696 L

UNIVERSITY OF CALIFORNIA