

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

WED

Ultra Liquors Polokwane

Delivery Address:
 82 Landros Mare Street
 Polokwane
 750

Robinson Liquors (Pty) Ltd

Postal Address:
 PO Box 19083
 Wynberg
 7800

TAX INVOICE

Account Number ULTR0044
 VAT Number 4280101561
 Transaction Date 24/02/2025
 External Order 100#000008522
 Invoice Number IN149209
 Rep Name Matome Rapholo

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|-------------------|------------------|-----|---------------|------------|------------|--------|-------------------|--------|-------------------|
| 426022 | Bulldog Gin | AM Marketing POL | 1.0 | Case 06 x 750 | 1 921.08 | 2 209.24 | 10.0 % | 1 728.97 | 259.35 | 1 988.32 |
| 423184 | Frangelico 750 ml | AM Marketing POL | 1.0 | Case 12 x 750 | 3 069.96 | 3 530.45 | 10.0 % | 2 762.96 | 414.44 | 3 177.40 |

Received by

82 LANDROS 26/02/2025 509
 Date RG 00000

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 ULTR0044 IN149209

| | |
|-------------------------|-----------------|
| Total (Excl) ZAR | 4 491.93 |
| Tax 15.00 % | 673.79 |
| Total (Incl) ZAR | 5 165.72 |
| Discount | 0.00 |
| Total (Incl) ZAR | 5 165.72 |

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE
 LIQ LIC: RG0002949/NTV032846
 TEL: 015 297 6808
 EMAIL: polokwane@ultraliquors.co.za

\$06008522100001

06008522100001
 Wednesday, 26 February 2025
 13:30:45

Goods Received Voucher (Invoiced) (Accepted)

8522.100

| | | | | |
|------------------|--|----------------|----------------------------------|------------------------------|
| Supplier Address | BOT04 BOTTLE LOGIC HOLDINGS PTY LTD | | Document Number 100#000008522 | Order 21 Feb 2025 18:17 |
| | BOTTLE LOGIC HOLDINGS PTY LTD P.O. BOX 7198 NOORDER-PAARL PAARL 7646 | | | |
| | Tel | | User PORTIA CHUENE (6) | Invoice 21 Feb 2025 00:00 |
| | Fax | | Contact Person | Refer. Mi9-512-894198 |
| | E-Mail | | Date 26 Feb 2025 13:30 | Seq.Num. 233637 |
| | Currency | Rand 1.0000 | Order no 100#000008522 | |
| | For.Ex. | | | |

| Product Code | Your Code | Description | Pack Size | Invoiced | Bonus Qty | Contract Nr: | Start Date | Stop Date | Inv Price | Discounts | | | Total Excl | |
|----------------|-----------|---|-----------|----------|-----------|--------------|------------|-----------|-----------|-----------|--------|-------|------------|----------|
| | | | | | | | | | | Trade | Disc1 | Disc2 | | Disc3 |
| 10897076002260 | 426022 | BULL DOG LONDON DRY GIN 6 x 750ML (6PACK) | 1 6 | 1. | 0. | D6436 | 24/03/02 | 25/02/28 | 1 921.08 | 0.00% | 10.00% | 0.00% | 0.00 | 1 728.97 |
| 18004160681504 | 423184 | FRANGELICO LIQUEUR 12 x 750ML (12PACK) | 1 12 | 1. | 0. | D6436 | 24/03/02 | 25/02/28 | 3 069.96 | 0.00% | 10.00% | 0.00% | 0.00 | 2 762.96 |

| | | | | | | | |
|---------------------|----------------|-------------|--------------------|-------------------------|----------|------------|----------|
| Name (Print Please) | <i>Leubert</i> | Item Count: | 2 | User entered Sub Total: | 4 491.93 | Sub Total: | 4 491.93 |
| Date | 26/02/25 | Signature | <i>[Signature]</i> | User entered Tax: | 673.79 | Tax: | 673.79 |
| | | | | User entered Total: | 5 165.72 | Total: | 5 165.72 |

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE
 LIQ LIC: RG0002949/NTV032846
 TEL: 015 297 6808
 EMAIL: polokwane@ultraliquors.co.za

\$08004810106001

08004810106001
 Wednesday, 26 February 2025
 13:30:46

Goods Received Credit Note - Over Charged - 8522.100

| | | | | | | | | | |
|------------------|--|--|-----|-----|--------|----------------|-------------------|-----------|-------------------|
| Supplier Address | BOT04 BOTTLE LOGIC HOLDINGS PTY LTD | | Tel | Fax | E-Mail | Claim no | CL512-000004810 | Order | 21 Feb 2025 18:17 |
| | BOTTLE LOGIC HOLDINGS PTY LTD P.O. BOX 7198 NOORDER-PAARL PAARL 7646 | | | | | Invoice no | IN149209 | Delivery | 26 Feb 2025 00:00 |
| | | | | | | User | PORTIA CHUENE (6) | Invoice | 21 Feb 2025 00:00 |
| | | | | | | Workstation | 106 | Claim Seq | 74787 |
| | | | | | | Contact Person | | GRV Seq | 233637 |
| | | | | | | Date | 26 Feb 2025 13:30 | Vat No | 4910289216 |
| | | | | | | Order No | 100#000008522 | | |

| Product Code | Your Stock Code | Description | Pack Size | Quantity | Document | List Price | Trade Disc | Disc1 | Disc2 | Disc3 | Claim per Unit | Line Total |
|----------------|-----------------|-----------------------------------|-----------|----------|----------|------------------------|------------|--------------------------|-------|-------|----------------|------------|
| 10897076002260 | 426022 | BULL DOG LONDON DRY GIN 6 x 750ML | 6 | 1. | Ordered | 1 847.20 | 0.00% | 10.00% | 0.00% | 0.00 | 66.492 Up | 66.49 |
| | | | | | Invoiced | 1 921.08 | 0.00% | 10.00% | 0.00% | 0.00 | | |
| | | | | | | Contract Number: D6436 | | 2-Mar-2024 - 28-Feb-2025 | | | | |

| | | | | | | | | | | | | |
|----------------|--------|-------------------------------|----|----|----------|------------------------|-------|--------------------------|-------|------|------------|--------|
| 18004160681504 | 423184 | FRANGELICO LIQUEUR 12 x 750ML | 12 | 1. | Ordered | 2 896.23 | 0.00% | 10.00% | 0.00% | 0.00 | 156.357 Up | 156.36 |
| | | | | | Invoiced | 3 069.96 | 0.00% | 10.00% | 0.00% | 0.00 | | |
| | | | | | | Contract Number: D6436 | | 2-Mar-2024 - 28-Feb-2025 | | | | |

| | | | | | | | |
|---------------------|------------------------------|-------------------------|-----------------------|-----------------------|----------------|-------------------|---------------|
| Name (Print Please) | <i>Loebatt</i> | Up Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped | Sub Total: 222.85 | |
| Date | 26/02/25 | Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity | | Tax: 33.42 |
| | Signature <i>[Signature]</i> | Promotional Claim | | Incorrect Unit Charge | | | Total: 256.28 |