

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

Credit Note

Account Number TOPDS016
VAT Number 4450225349
Transaction Date 24/11/2023
Credit Note No CR6414
Linked Invoice No IN109181
External Order Rejected by customer
Credit Reason Refused by Customer

Tops @ De Helderbosch (35665)

Delivery Address:
C/O Old Stellebosch & Helderberg College
Somerset West
7130

Postal Address:
C/O Old Stellebosch & Helderberg College
Somerset West
7130

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
423924	Espolon Reposado Tequila	Liquor Runners CPT	1.0	Case 06 x 750 ml	2 655.36	0.0 %	2 309.01	346.35	2 655.36
431409	Campari ZA22	Liquor Runners CPT	6.0	Case 12 x 750 ml	3 340.98	0.0 %	17 431.20	2 614.68	20 045.88
423994	Aperol	Liquor Runners CPT	1.0	Case 06 x 750 ml	1 520.18	0.0 %	1 321.89	198.28	1 520.17
426003	Cinzano Prosecco	Liquor Runners CPT	1.0	Case 06 x 750 ml	971.80	0.0 %	845.04	126.76	971.80

Rejected by customer.

Received by		Total (Excl)	21 907.14
Date		Tax 15.00 %	3 286.07
		Total (Incl)	25 193.21
		Discount	0.00
Signed		Total (Incl)	25 193.21

BANKING DETAILS:

Account Name Bottle Logic Holdings (Pty) Ltd
Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref TOPDS016 CR6414

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@lrsc.co.za

Liquor Runners Cape Town

[Http://www.lrsc.co.za](http://www.lrsc.co.za)

REQUEST FOR CREDIT - CR1369472 2023-11-23 12:00:36

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

Reason for Credit: Cancelled by Principal

Customer Name: TOPS HELDERBOSCH 35665

Brief Description of Credit:

Principal Customer Code: Topds016

Doc. Date: 2023-11-22 Doc. Ref: IN109181CAM GRV: Credit Type: Credit Invoice Amt: R 25193.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM423994	Aperol	CS	Case 06 x 750	P1	Cancelled by Princip		1
CAM431409	Campari ZAZZ	CS	Case 12 x 750	P1	Cancelled by Princip		6
CAM426003	Cinzano Prosecco	CS	Case 06 x 750	P1	Cancelled by Princip		1
CAM423924	Espolon Reposado Tequila	CS	Case 06 x 750	P1	Cancelled by Princip		1
Total Number of Items to be credited on Document Ref: IN109181CAM (4 Product Type)							9

Authorized by: _____

[date]

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 494689216
Registration No 2016/124261/07
Liquor License NLA 10360

CAMPARI GROUP

CAMPARI SOUTH AFRICA

Tops @ De Helderbosch (35665)

Delivery Address:
C/O Old Stellebosch & Helderberg College
Somerset West
7130

Postal Address:
C/O Old Stellebosch & Helderberg College
Somerset West
7130

TAX INVOICE

Account Number TOPDS016
VAT Number 4450225349
Transaction Date 22/11/2023
External Order Steven
Invoice Number IN109181
Rep Name Steven August

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
423924	Esopolon Reposado Tequila	Liquor Runners CPT	1.0	Case 06 x 750	2 684.98	3 087.63	14.0 %	2 309.01	346.35	2 655.36
431409	Campari ZA22	Liquor Runners CPT	6.0	Case 12 x 750	3 228.00	3 712.20	10.0 %	17 431.20	2 614.68	20 045.88
423994	Aperol	Liquor Runners CPT	1.0	Case 06 x 750	1 466.77	1 689.09	10.0 %	1 321.89	168.28	1 520.17
426003	Cinzano Prosecco	Liquor Runners CPT	1.0	Case 06 x 750	938.93	1 079.77	10.0 %	845.04	126.76	971.80

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

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 TOPDS016 IN109181

Total (Excl)	21 907.14
Tax 15.00 %	3 286.07
Total (Incl)	25 193.21
Discount	0.00
Total (Incl)	25 193.21

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 @ De Helderbosch (35665)

Delivery Address:
C/O Old Stellebosch & Helderberg College
Somerset West
7130

Postal Address:
C/O Old Stellebosch & Helderberg College
Somerset West
7130

TAX INVOICE
Account Number TOPDS016
VAT Number 4450225349
Transaction Date 22/11/2023
External Order Steven
Invoice Number IN109181
Rep Name Steven August

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (Inl)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
423924	Esposion Reposado Tequila	Liquor Runners CPT	1.0	Case 06 x 750	2 684.90	3 087.63	14.0 %	2 309.01	346.35	2 655.36
431409	Campari ZAZ2	Liquor Runners CPT	6.0	Case 12 x 750	3 228.00	3 712.20	10.0 %	17 431.20	2 614.68	20 045.88
423994	Aperol	Liquor Runners CPT	1.0	Case 06 x 750	1 468.77	1 689.09	10.0 %	1 321.89	198.28	1 520.17
426003	Cinzano Prosecco	Liquor Runners CPT	1.0	Case 06 x 750	938.93	1 079.77	10.0 %	845.04	126.76	971.80

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

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 TOPDS016 IN109181

Total (Excl)	21 907.14
Tax 15.00 %	3 286.07
Total (Incl)	25 193.21
Discount	0.00
Total (Incl)	25 193.21