

DILIXIOUS

food and beverage brands

Dilixious (Pty) Ltd

Physical Address 50 Chitwan Crescent, Broadlands, 7140
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4620302978
Registration No 2021/945852/07
Liquor License NLA 15659

DILIXIOUS

food and beverage brands

Checkers LS Optenhorst (G539)

Delivery Address:

Shop No 6
Cr Paarl Main Rd & Optenhorst Rd
Paarl

Postal Address:

TAX INVOICE

Account Number CHE104
VAT Number 4420106777
Transaction Date 16/09/2024
External Order 1160943741
Invoice Number INV3378
Rep Name Dilixious

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1001	SMA Shots BubbleFizz	Liquor Runners CPT	2.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80
1003	SMA Shots Jungle Fruits	Liquor Runners CPT	2.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80
1002	SMA Shots Melon	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40

M. Kunder

DBK 142 FS

PLEASE NOTE: OUR NEW BANKING DETAILS AS FROM MAY 2024
Bank letter can be requested from debtors2@liquorgistics.co.za

Received by: PRODUCT CODE CASES UNITS REASON BANKING DETAILS (NEW):

Date	16/09/2024	Bank Name	Dilixious (Pty) Ltd
		Bank Account	Nedbank Limited
		Branch Code	1229817336
		Payment Ref	198765
Signed			CHE104 INV3378

WE DON'T HAVE A
LIQUOR LICENSE YET

SEND BACK

Total (Excl)	3 780.00
Tax 15.00 %	567.00
Total (Incl)	4 347.00
Discount	0.00
Total (Incl)	4 347.00

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@lrta.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1427470 2024-09-20 11:01:11

LOAD SHEET Reference - LSID 234297, DATE Delivered - 2024-09-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		

Reason for Credit: Client Returned

Brief Description of Credit: Customer Name: CHECKERS PAARL 0602

Principal Customer Code: CHE104

Doc. Date: 2024-09-16		Doc. Ref: INV3378DIL		GRV:		Credit Type: Credit		Invoice Amt: R 4347	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
DIL1001	SMA Shots Bubble Fizz	CS	Case 06 x 1 L	W5	Client Returned		2		
DIL1003	SMA Shots Jungle Fruits	CS	Case 06 x 1 L	W5	Client Returned		2		
DIL1002	SMA Shots Melon	CS	Case 06 x 1 L	W5	Client Returned		1		
Total Number of Items to be credited on Document Ref: INV3378DIL (3 Product Type)								5	

Authorized by: _____
[date]

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Checkers LS Optenhorst (G539)

Delivery Address:
Shop No 6
Ct Paarl Main Rd & Optenhorst Rd
Paarl

Postal Address:

Credit Note

Account Number CHE104
VAT Number 4420106777
Transaction Date 20/09/2024
Credit Note No CRN0246
Linked Invoice No INV3378
External Order 1160943741
Credit Reason No Liquor License

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1001	SMA Shots Bubble Fizz	Liquor Runners CPT	2.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	1 512.00	226.80	1 738.80
1003	SMA Shots Jungle Fruits	Liquor Runners CPT	2.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	1 512.00	226.80	1 738.80
1002	SMA Shots Melon	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	756.00	113.40	869.40
Stock returned - No Liquor License.										

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name Nedbank Limited
Bank Account 1229817336
Branch Code 198765
Payment Ref CHE104 CRN0246

Total (Excl)	3 780.00
Tax 15.00 %	567.00
Total (Incl)	4 347.00
Discount	0.00
Total (Incl)	4 347.00