

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

Big Daddys Epping

Delivery Address:
108 Bofors Circle General
Epping Industria 2
Cape Town

BALLPROP FORTY ONE (PTY)LTD

Postal Address:
Ballprop Forty One (Pty) Ltd T/A
Big Daddys Epping
P O Box 786
Port Elizabeth

TAX INVOICE

Account Number UN1004
VAT Number 4470269749
Transaction Date 12/09/2024
External Order 11656
Invoice Number IN132549
Rep Name Giovanni Carolissen

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
429468	Bickens London Dry Gin	Liquor Runners CPT	3.0	Case 06 x 1 L	1 506.70	1 732.70	10.0 %	4 068.09	610.21	4 678.30
431409	Campari ZA22	Liquor Runners CPT	5.0	Case 12 x 750	3 373.23	3 879.22	10.0 %	15 179.54	2 276.93	17 456.47
426003	Cinzano Prosecco	Liquor Runners CPT	25.0	Case 06 x 750	981.18	1 128.36	10.0 %	22 076.65	3 311.50	25 388.15
423959	Cynar	Liquor Runners CPT	44.0	Bottle 1 L	360.91	415.05	10.0 %	14 292.21	2 143.83	16 436.04
426805	Espolon Blanco Tequila	Liquor Runners CPT	120.0	Bottle 750 ml	428.19	492.42	10.0 %	46 244.45	6 936.67	53 181.12
423184	Frangelico 750 ml	Liquor Runners CPT	48.0	Case 12 x 750	2 896.23	3 330.67	10.0 %	125 117.19	18 767.58	143 884.77
428476	Sky Infusion Raspberry	Liquor Runners CPT	68.0	Bottle 750 ml	222.78	256.19	20.0 %	12 118.96	1 817.84	13 936.80
428453	Sky Infusion Cherry	Liquor Runners CPT	68.0	Bottle 750 ml	222.78	256.19	20.0 %	12 118.96	1 817.84	13 936.80
428465	Sky Infusion Peach	Liquor Runners CPT	68.0	Bottle 750 ml	222.78	256.19	20.0 %	12 118.96	1 817.84	13 936.80
428470	Sky Infusion Pineapple	Liquor Runners CPT	68.0	Bottle 750 ml	222.78	256.19	20.0 %	12 118.96	1 817.84	13 936.80
428942	Sky Vodka 750 ml	Liquor Runners CPT	68.0	Case 12 x 750	2 673.30	3 074.30	20.0 %	145 427.52	21 814.13	167 241.65

Received by

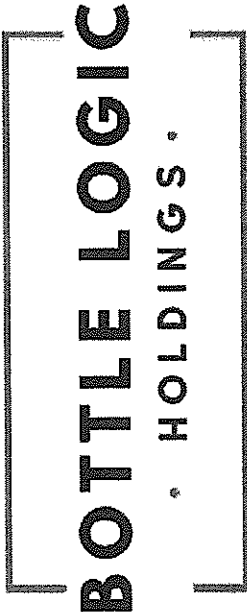
Date

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 UN1004

Total (Excl) ZAR 551 865.02
Tax 15.00 % 82 779.74
Total (Incl) ZAR 634 644.76
Discount 0.00
Total (Incl) ZAR 634 644.76



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Rep Name Giovanni Carolissen

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
422467	Skyv Vodka 375 ml	Liquor Runners CPT	110.0	Case 12 x 375	1 323.07	1 521.53	10.0 %	130 983.53	19 647.53	150 631.06

Received by	_____	Total (Excl) ZAR	551 865.02
Date	_____	Tax 15.00 %	82 779.74
Signed	_____	Total (Incl) ZAR	634 644.76
		Discount	0.00
		Total (Incl) ZAR	634 644.76

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Bank Account	272 549 541
Branch Code	051 001
Payment Ref	UN1004 IN132549

C/o Range rd & Anfield rd
Blackheath
Kuilsvier
Cape Town

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Blackheath
Kuilsvier
Cape Town



Liquor Runners

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

CR 7547

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1426897 2024-09-13 09:57:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: BIG DADDY EPPING

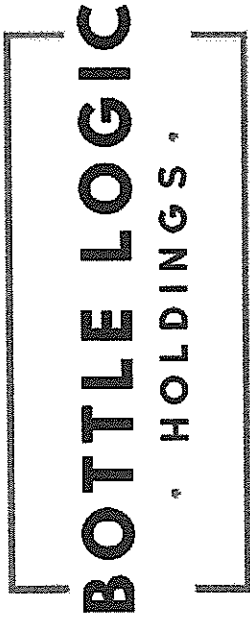
Brief Description of Credit:

Principal Customer Code: UNI004

Doc. Date: 2024-09-12		Doc. Ref: IN132549CAM		GRV:		Credit Type: Credit		Invoice Amt: R 634645	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
CAM429468	Bickens London Dry Gin	CS	Case 06 x 1 L	P1	Cancelled by Princip		3		
CAM431409	Campari ZA22	CS	Case 12 x 750	P1	Cancelled by Princip		5		
CAM426003	Cinzano Prosecco	CS	Case 06 x 750	P1	Cancelled by Princip		25		
CAM423959	Cynar	EA	Bottle 1 L	P1	Cancelled by Princip		44		
CAM426805	Espolon Blanco Tequila	EA	Bottle 750 ml	P1	Cancelled by Princip		120		
CAM423184	Frangelico 750 ml	CS	Case 12 x 750	P1	Cancelled by Princip		48		
CAM428453	Skyy Infusion Cherry	EA	Bottle 750 ml	P1	Cancelled by Princip		68		
CAM428465	Skyy Infusion Peach	EA	Bottle 750 ml	P1	Cancelled by Princip		68		
CAM428470	Skyy Infusion Pineapple	EA	Bottle 750 ml	P1	Cancelled by Princip		68		
CAM428476	Skyy Infusion Raspberry	EA	Bottle 750 ml	P1	Cancelled by Princip		68		
CAM422467	Skyy Vodka 375 ml	CS	Case 12 x 375	P1	Cancelled by Princip		110		
CAM428942	Skyy Vodka 750 ml	CS	Case 12 x 750	P1	Cancelled by Princip		68		
Total Number of Items to be credited on Document Ref: IN132549CAM (12 Product Type)							695		

Authorized by: _____

[date]



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Port Elizabeth



Credit Note

Account Number UNI004
VAT Number 4470269749
Transaction Date 12/09/2024
Credit Note No CR7547
Linked Invoice No IN132549
External Order 11656
Credit Reason Correction-Reinvoice

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431409	Campari ZA22	Liquor Runners CPT	5.0	Case 12 x 750 ml	3 491.29	0.0 %	15 179.54	2 276.93	17 456.47
426003	Cinzano Prosecco	Liquor Runners CPT	25.0	Case 06 x 750 ml	1 015.53	0.0 %	22 076.65	3 311.50	25 388.15
423959	Cynar	Liquor Runners CPT	44.0	Bottle 1 L	373.55	0.0 %	14 292.21	2 143.83	16 436.04
426805	Espolon Blanco Tequila	Liquor Runners CPT	120.0	Bottle 750 ml	443.18	0.0 %	46 244.45	6 936.67	53 181.12
423184	Frangelico 750 ml	Liquor Runners CPT	48.0	Case 12 x 750 ml	2 997.60	0.0 %	125 117.19	18 767.58	143 884.77
428476	Skyy Infusion Raspberry	Liquor Runners CPT	68.0	Bottle 750 ml	204.95	0.0 %	12 118.96	1 817.84	13 936.80
428453	Skyy Infusion Cherry	Liquor Runners CPT	68.0	Bottle 750 ml	204.95	0.0 %	12 118.96	1 817.84	13 936.80
428465	Skyy Infusion Peach	Liquor Runners CPT	68.0	Bottle 750 ml	204.95	0.0 %	12 118.96	1 817.84	13 936.80
428470	Skyy Infusion Pineapple	Liquor Runners CPT	68.0	Bottle 750 ml	204.95	0.0 %	12 118.96	1 817.84	13 936.80

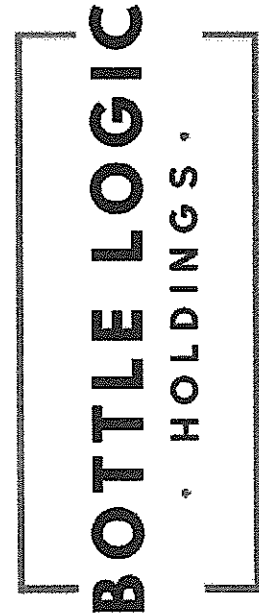
Received by -----

Date -----

Signed -----

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Payment Ref	UNI004 CR7547

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External Order 11656
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428942	Skyv Vodka 750 ml	Liquor Runners CPT	68.0	Case 12 x 750 ml	2 459.44	0.0 %	145 427.52	21 814.13	167 241.65
422467	Skyv Vodka 375 ml	Liquor Runners CPT	110.0	Case 12 x 375 ml	1 369.37	0.0 %	130 983.53	19 647.53	150 631.06
Incorrect quantities.									

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Date _____
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