

C220184

Account Number	OKL009
VAT Number	4190285579
Transaction Date	05/04/2024
External Order	WC0924000509
Invoice Number	INV2871
Rep Name	Eldon Rutters

Account Name	Dilixious (Pty) Ltd
Bank Name	FNB
Bank Account	62923163604
Branch Code	210835
Payment Ref	OKL009 INV2671

Total (Excl)	756.00
Tax 15.00 %	113.40
Total (Incl)	869.40
Discount	0.00
Total (Incl)	869.40

DILIXIOUS
food and beverage brands

Dilixious (Pty) Ltd

Physical Address 50 Chilwan 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

OK Liquors Kerkstraat (2422)

Delivery Address:
Unit 2 Bergzicht Centre
62 Chruch Street
Strand

Postal Address:
Unit 2 Bergzicht Centre
62 Chruch Street
Strand

TAX INVOICE
Account Number OKL009
VAT Number 4190285579
Transaction Date 05/04/2024
External Order WC0924000509
Invoice Number INV2671
Rep Name Eldon Ruiters

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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

Liquor Runner Cape Town (Pty) Ltd
is a registered National Liquor Dealer
REG. NO. R0004427

Received by _____
Date _____
Signed _____

BANKING DETAILS:
Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL009 INV2671

Total (Excl) 756.00
Tax 15.00 % 113.40
Total (Incl) 869.40
Discount 0.00
Total (Incl) 869.40

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.lrsa.co.za

REQUEST FOR CREDIT - CR1398340 2024-04-15 11:43:57

LOAD SHEET Reference - LSID 232914, DATE Delivered - 2024-04-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: OK LIQUOR KERKSTRAAT STR	
Brief Description of Credit:					
Principal Customer Code: OKL009					

Doc. Date: 2024-04-05 Doc. Ref: INV2671DIL GRV: S Credit Type: Credit Invoice Amt: R 869.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DIL1002	SMA Shots Melon	CS	Case 06 x 1 L	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV2671DIL (1 Product Type) 1

Authorized by: _____

[date]

Dilixious (Pty) Ltd

Physical Address 50 Chiliwan 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

OK Liquors Kerkstraat (2422)

Delivery Address:
Unit 2 Bergzicht Centre
62 Chruch Street
Strand

Postal Address:
Unit 2 Bergzicht Centre
62 Chruch Street
Strand

Credit Note

Account Number OKL009
VAT Number 4190285579
Transaction Date 17/04/2024
Credit Note No CRN0184
Linked Invoice No INV2671
External Order WC0924000509
Credit Reason Not Ordered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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

Customer refused the order as he did not ordered the stock

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL009 CRN0184

Total (Excl)	756.00
Tax 15.00 %	113.40
Total (Incl)	869.40
Discount	0.00
Total (Incl)	869.40