

# DILIXIOUS

food and beverage brands

## 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

**DILIXIOUS**  
food and beverage brands

02NO183

### Ok Liquor Goedemoed (Dries) (2742)

Delivery Address:  
Shop 2 22 Lubbe Street  
Wellway Park East  
Durbanville

Postal Address:

### TAX INVOICE

Account Number OKL034  
VAT Number 4790124178  
Transaction Date 05/04/2024  
External Order WC0924000506  
Invoice Number INV2672  
Rep Name Jovan Bothman

| 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   | 1 268.00   |        | 869.00            | 113.40 | 869.40            |

OK LIQUOR GOEDEMOED WELWAY PARK EAST  
2742

Date: 05/04/2024  
GRV number: 2742

Liquor Runner Cape Town (Pty) Ltd  
Is a registered National Distributor  
REC. NO. R0000027

Claim number: 2742  
VAT No.: 4790124178  
Received in good order by:  
Signature: Jovan Bothman  
Printed Name: Jovan Bothman

| PRODUCT CODE | CASES | UNITS | REASON |
|--------------|-------|-------|--------|
| Full Case    | 1     | 1     | OK     |
| Received by  |       |       |        |
| Date         |       |       |        |
| Signed       |       |       |        |

### BANKING DETAILS:

Account Name Dilixious (Pty) Ltd  
Bank Name FNB  
Bank Account 62923163604  
Branch Code 210835  
Payment Ref OKL034 INV2672

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

REQUEST FOR CREDIT - CR13983412024-04-16 11:13:16

LOAD SHEET Reference - LSID 232931, DATE Delivered - 2024-04-15

|          |                    |               |             |            |         |
|----------|--------------------|---------------|-------------|------------|---------|
| Reg. No. | Truck Description  | Load Capacity | Driver Name | Dispatcher | Checker |
| FZW618FS | FUSO CANTER FE7-13 | 4             | Z.J. PEDRO  |            |         |

Reason for Credit:Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code:OKL034

Customer Name:OK LIQUOR GOEDEMOED

Doc. Date: 2024-04-05Doc. Ref: INV2672DILGRV:

Credit Type: CreditInvoice 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: INV2672DIL (1 Product Type)1

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### Ok Liquor Goedemoed (Dries) (2742)

Delivery Address:  
Shop 2 22 Lubbe Street  
Wellway Park East  
Durbanville

Postal Address:

### Credit Note

Account Number OKL034  
VAT Number 4790124178  
Transaction Date 17/04/2024  
Credit Note No CRN0183  
Linked Invoice No INV2672  
External Order WC0924000506  
Credit Reason Refused by Customer

| 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            |

Stock was returned - did not order

Received by

Date

Signed

### BANKING DETAILS:

Account Name Dilixious (Pty) Ltd  
Bank Name FNB  
Bank Account 62923163604  
Branch Code 210835  
Payment Ref OKL034 CRN0183

|                     |               |
|---------------------|---------------|
| Total (Excl)        | 756.00        |
| Tax 15.00 %         | 113.40        |
| <b>Total (Incl)</b> | <b>869.40</b> |
| Discount            | 0.00          |
| <b>Total (Incl)</b> | <b>869.40</b> |