

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 NLK 15659

DILIXIOUS
food and beverage brands

OK Liquors Kerkstraat (2422)

Delivery Address:
Unit 2 Bergzicht Centre
62 Chruuch Street
Strand

Postal Address:
Unit 2 Bergzicht Centre
62 Chruuch Street
Strand

TAX INVOICE

Account Number OKL009
VAT Number 4190285579
Transaction Date 05/04/2024
External Order WC0924000382
Invoice Number INV2673
Rep Name Eldon Ruiters

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	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40
1003	SMA Shots Jungle Fruits	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40

PRODUCT CODE	CASES	UNITS	REASON
Full 02052	3000	3000	SALES
			DCAT 2593
Received by			
Date			

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL009 INV2673

Total (Excl)	1 512.00
Tax 15.00 %	226.80
Total (Incl)	1 738.80
Discount	0.00
Total (Incl)	1 738.80

Signed

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Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
FZS NO. R0004097

Received by _____
Date _____
Signed _____

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Bank Name	FNB
Bank Account	62923163604
Branch Code	210835
Payment Ref	OKL009 INV2673

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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@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1398342 2024-04-15 11:43:29

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: INV2673DIL GRV: \$ Credit Type: Credit Invoice Amt: R 1738.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DIL1001	SMA Shots Bubble Fizz	CS	Case 06 x 1 L	W2	Not Ordered / Dupl		1
DIL1003	SMA Shots Jungle Fruits	CS	Case 06 x 1 L	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV2673DIL (2 Product Type) 2

Authorized by: _____
[date]

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Credit Note

Account Number OKL009
VAT Number 4190285579
Transaction Date 16/04/2024
Credit Note No CRN0181
Linked Invoice No INV2673
External Order WC0924000382
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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Client confirmed he did not place the order for delivery. Stock returned to the warehouse

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

Received by

Date

Signed

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Bank Account 62923163604
Branch Code 210835
Payment Ref OKL009 CRN0181

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