

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

05/10/20

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	WC0924000379
Invoice Number	INV2674
Rep Name	Jovan Bothman

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

Send Back

1. **Author:** [Name]
 2. **Title:** [Title]
 3. **Journal:** [Journal]
 4. **Volume:** [Volume]
 5. **Issue:** [Issue]
 6. **Year:** [Year]
 7. **Pages:** [Pages]
 8. **DOI:** [DOI]
 9. **URL:** [URL]
 10. **Accessed:** [Accessed]

100

PRODUCT CODE	CASES	UNITS	REASON
Full ORDC			Send Back
			NOT
			ORDERED BANKING
			Account
			Bank Name
			Bank Address

BANKING DETAILS:

BANKING DETAILS:	
Account Name	Dilixious (Pty) Ltd

BANKING DETAILS:	
Account Name	Dilixious (Pty)
Bank Name	FNB
Bank Account	62923163604

BANKING DETAILS:	
Account Name	Dilixious
Bank Name	FNB
Bank Account	6292316
Branch Code	210835

BANKING DETAILS:	
Account Name	Dilixious (Pty) Ltd
Bank Name	FNB
Bank Account	62923163604
Branch Code	210835
Payment Ref	OKL034 INV2674

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

REQUEST FOR CREDIT - CR13983432024-04-16 11:12:33

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

Customer Name: OK LIQUOR GOEDEMOED

Brief Description of Credit:

Principal Customer Code: OKL034

Doc. Date: 2024-04-05Doc. Ref: INV2674DILGRV:

Credit Type: CreditInvoice 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: INV2674DIL (2 Product Type)							2

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 brand.

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 CRN0182
Linked Invoice No INV2674
External Order WC0924000379
Credit Reason Refused by Customer

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	869.40	0.0 %	756.00	113.40	869.40
1003	SMA Shots Jungle Fruits	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	756.00	113.40	869.40

Stock was returned - Customer confirmed the did not place the order

Received by

Date

Signed

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL034 CRN0182

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