

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

CAMPARI GROUP
CAMPARI SOUTH AFRICA

Credit Note

Account Number ULTR0053
VAT Number 4280101561
Transaction Date 12/09/2024
Credit Note No CR7545
Linked Invoice No IN132199
External Order 100#000019310
Credit Reason Refused by Customer

Ultra Wholesale Liquors Greenpoint

Delivery Address:
122 Main Road / Varney Street
Green Point
Cape Town
8005

Robinson Liquors (Pty) Ltd

Postal Address:
PO Box 19083
Wynberg
7800

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
481801	Counvoisier XO	Liquor Runners CPT	1.0	Case 06 x 750 ml	14 936.04	0.0 %	12 987.86	1 948.18	14 936.04

Refected by customer.

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

REG. NO. RG004327

Received by	-----	Total (Excl)	12 987.86
Date	-----	Tax 15.00 %	1 948.18
		Total (Incl)	14 936.04
		Discount	0.00
Signed	-----	Total (Incl)	14 936.04

BANKING DETAILS:

Account Name Bottle Logic Holdings (Pty) Ltd
Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref ULTR0053 CR7545

REQUEST FOR CREDIT - CR1425981

2024-09-12 09:45:29

LOAD SHEET Reference - LSID 234215, DATE Delivered - 2024-09-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442F5	FUSO FN25-270 FC (C 14		N.I. SAMSON		

Reason for Credit:Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code:ULTR0053

Customer Name: ULTRA LIQUORS - GREEN POI

Doc. Date: 2024-09-09		Doc. Ref: IN132199CAM		GRV: S	Credit Type: Part Credit		Invoice Amt: R 35160.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
CAM481801	Courvoisier XO	CS	Case 06 x 750	W2	Not Ordered / Dupl		1	
Total Number of Items to be credited on Decument Ref: IN132199CAM (1 Product Type)								1

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

Ultra Wholesale Liquors Greenpoint

Delivery Address:
122 Main Road / Varney Street
Green Point
Cape Town
8005

Robinson Liquors (Pty) Ltd

Postal Address:
PO Box 19083
Wynberg
7800

CAMPARI
GROUP
CAMPARI SOUTH AFRICA

TAX INVOICE

Account Number ULTR0053
VAT Number 4280101561
Transaction Date 09/09/2024
External Order 100#000019310
Invoice Number IN132199
Rep Name Steven August

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
423994	Aperol	Liquor Runners CPT	3.0	Case 06 x 750	1 534.87	1 765.10	14.0 %	3 959.95	593.99	4 553.94
426022	Bulldog Gin	Liquor Runners CPT	1.0	Case 06 x 750	1 847.20	2 124.27	10.0 %	1 662.48	249.37	1 911.85
431409	Campari ZA22	Liquor Runners CPT	1.0	Case 12 x 750	3 373.23	3 879.22	10.0 %	3 035.91	455.39	3 491.30
430354	Cinzano To Spritz	Liquor Runners CPT	9.0	Case 06 x 750	473.02	543.97	12.0 %	3 746.32	561.95	4 308.27
481801	Courvoisier XO	Liquor Runners CPT	1.0	Case 06 x 750	14 430.96	16 595.60	10.0 %	12 987.86	1 948.18	14 936.04
423924	Espolon Reposado Tequila	Liquor Runners CPT	1.0	Case 06 x 750	2 845.99	3 272.89	12.0 %	2 504.47	375.67	2 880.14
423083	Glen Grant 10Yr	Liquor Runners CPT	1.0	Case 06 x 750	2 974.83	3 421.06	10.0 %	2 677.35	401.60	3 078.95

PRODUCT CODE	CASES	UNITS	REASON
481801	1		Not ordered
			dca 12684

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 ULTR0053 IN132199

Total (Excl) ZAR	30 574.34
Tax 15.00 %	4 586.15
Total (Incl) ZAR	35 160.49
Discount	0.00
Total (Incl) ZAR	35 160.49