

02/10/2024
10:45:00

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

Makro Brackengate DC (M905) (10513)

Delivery Address:

Massmart Brackengate DC
Cnr Elbe Street & Rubicon Boulevard
Brackengate 2, Brackenfell South
Cape Town
7560

Massstores (Pty) Ltd

Postal Address:
Massstores (Pty) Ltd Trading as Makro
16 Peltier Drive
Sunninghill
Sandton

TAX INVOICE

Account Number MAKR0005
VAT Number 4300119155
Transaction Date 26/09/2024
External Order 4509905586
Invoice Number IN133737
Rep Name WC Key Accounts

M9366599

PO Closed

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
428942	Sky Vodka 750 ml	Liquor Runners CPT	360	Case 12 x 750	2 673.30	3 074.30	10.0 %	86 614.92	12 992.24	99 607.16
481825	Courvoisier VS	Liquor Runners CPT	4.0	Case 12 x 750	5 471.28	6 291.97	10.0 %	19 696.61	2 954.49	22 651.10
428933	Sky Infusion Passion Fruit	Liquor Runners CPT	1.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	2 405.97	360.90	2 766.87
428476	Sky Infusion Raspberry	Liquor Runners CPT	1.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	2 405.97	360.90	2 766.87
428453	Sky Infusion Cherry	Liquor Runners CPT	4.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	9 623.88	1 443.58	11 067.46
423994	Aperol	Liquor Runners CPT	6.0	Case 06 x 750	1 534.87	1 765.10	10.0 %	8 288.28	1 243.24	9 531.52
428470	Sky Infusion Pineapple	Liquor Runners CPT	1.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	2 405.97	360.90	2 766.87
426022	Bulldog Gin	Liquor Runners CPT	13.0	Case 06 x 750	1 847.20	2 124.27	10.0 %	21 612.19	3 241.83	24 854.02
423924	Esposion Reposado Tequila	Liquor Runners CPT	5.0	Case 06 x 750	2 845.99	3 272.89	10.0 %	12 806.96	1 921.04	14 728.00
422467	Sky Vodka 375 ml	Liquor Runners CPT	1.0	Case 12 x 375	1 323.07	1 521.53	10.0 %	1 190.76	178.61	1 369.37
432924	Glen Grant Afborails	Liquor Runners CPT	7.0	Case 06 x 750	2 405.70	2 766.55	10.0 %	15 155.91	2 273.39	17 429.30

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

Received by

Date

Signed

PRODUCT CODE	CASES	UNITS	REASON
Full order	0	0	Received
POV closed	0	0	POV closed
13416			

BANKING DETAILS:
Account Name Bottle Logic Holdings (Pty) Ltd
Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref MAKR0005 IN133737

Total (Excl) ZAR	182 207.42
Tax 15.00 %	27 331.12
Total (Incl) ZAR	209 538.54
Discount	0.00
Total (Incl) ZAR	209 538.54

BOTTLE LOGIC

HOLDINGS

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TAX INVOICE

Account Number MAKR0005
VAT Number 4300119155
Transaction Date 26/09/2024
External Order 4509905586
Invoice Number IN133737
Rep Name WC Key Accounts

Code Item Description

M536599

Booking date: 02.10.2024

Time: 10:00

Appointment: 732485

Warehouse Name

QTY

Packaging

Price (Ex)

Price (In)

Disc %

Nett Total (Excl)

Tax

Nett Total (Incl)

TASWAND FIELAND
9702 04 52 54 085
CAA 415 019

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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 MAKR0005 IN133737

Total (Excl) ZAR 182 207.42
Tax 15.00 % 27 331.12
Total (Incl) ZAR 209 538.54
Discount 0.00
Total (Incl) ZAR 209 538.54

CPT DC

SITE NO: 9812

DELIVERY NOT ACCEPTED

BOTTLE LOGIC

REASON

AUTHORISED BY: HOLDINGS

DATE:

Bottle Logic Holdings (Pty) Ltd

Physical Address

Postal Address

Telephone

VAT No

Registration No

Liquor License

215 Main Street, Paarl, South Africa, 7646

PO Box 7198, Paarl North, South Africa, 7646

0861 744 447 / 021 870 1130

4910289216

2016/124261/07

NLA 10360

Masstores (Pty) Ltd

Postal Address:

Masstores (Pty) Ltd Trading as Makro

16 Peltier Drive

Sunninghill

Sandton

TAX INVOICE

Account Number MAKR0005

VAT Number 4300119155

Transaction Date 26/09/2024

External Order 4509905586

Invoice Number IN133737

Rep Name WC Key Accounts

CAMPARI GROUP
CAMPARI SOUTH AFRICA

Makro Brackengate DC (M905) (10513)

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Massmart Brackengate DC

Cnr Elbe Street & Rubicon Boulevard

Brackengate 2, Brackenfell South

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7560

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
428942	Sky Vodka 750 ml	Liquor Runners CPT	36.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	86 614.92	12 992.24	99 607.16
481825	Counvoisier VS	Liquor Runners CPT	4.0	Case 12 x 750	5 471.28	6 291.97	10.0 %	19 696.61	2 954.49	22 651.10
428933	Sky Infusion Passion Fruit	Liquor Runners CPT	1.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	2 405.97	360.90	2 766.87
428476	Sky Infusion Raspberry	Liquor Runners CPT	1.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	2 405.97	360.90	2 766.87
428453	Sky Infusion Cherry	Liquor Runners CPT	4.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	9 623.88	1 443.58	11 067.46
423994	Aperol	Liquor Runners CPT	6.0	Case 06 x 750	1 534.87	1 765.10	10.0 %	8 288.28	1 243.24	9 531.52
428470	Sky Infusion Pineapple	Liquor Runners CPT	1.0	Case 12 x 750	2 673.30	3 074.30	10.0 %	2 405.97	360.90	2 766.87
426022	Bulldog Gin	Liquor Runners CPT	13.0	Case 06 x 750	1 847.20	2 124.27	10.0 %	21 612.19	3 241.83	24 854.02
423924	Espolon Reposado Tequila	Liquor Runners CPT	5.0	Case 06 x 750	2 845.99	3 272.89	10.0 %	12 806.96	1 921.04	14 728.00
422467	Sky Vodka 375 ml	Liquor Runners CPT	1.0	Case 12 x 375	1 323.07	1 521.53	10.0 %	1 190.76	178.61	1 369.37
432924	Glen Grant Arboreal	Liquor Runners CPT	2.0	Case 06 x 750	2 405.70	2 766.55	10.0 %	15 155.91	2 273.39	17 429.30

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Received by

Date

Signed

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Bank Name Standard Bank

Bank Account 272 549 541

Branch Code 051 001

Payment Ref MAKR0005 IN133737

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Tax 15.00 % 27 331.12

Total (Incl) ZAR 209 538.54

Discount 0.00

Total (Incl) ZAR 209 538.54

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Sunninghill
Sandton

TAX INVOICE

Account Number MAKR0005
VAT Number 4300119155
Transaction Date 26/09/2024
External Order 4509905586
Invoice Number IN133737
Rep Name WC Key Accounts

Code Item Description

M5365599

Booking date: 02.10.2024

Time: 10:00

Appointment: 732485

Warehouse Name

QTY Packaging

Price (Ex)

Price (In)

Disc %

Nett Total (Excl)

Tax

Nett Total (Incl)

CPT DC

SITE NO: 9812

DELIVERY NOT ACCEPTED

REASON:

AUTHORISED BY:

DATE: 09-10-2024

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

BANKING DETAILS:

Account Name Bottle Logic Holdings (Pty) Ltd
Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref MAKR0005 IN133737

Received by _____
Date _____
Signed _____

Total (Excl) ZAR 182 207.42
Tax 15.00 % 27 331.12
Total (Incl) ZAR 209 538.54
Discount 0.00
Total (Incl) ZAR 209 538.54

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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrso.co.za

REQUEST FOR CREDIT - CR1429516 2024-10-03 10:59:54

LOAD SHEET Reference - LSID 234415, DATE Delivered - 2024-10-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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CAA415019	UD 40	3			
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Reason for Credit: Client Returned

Customer Name: MASSMART BRACKENGATE DC

Brief Description of Credit:

Principal Customer Code: MAKR0005

Doc. Date: 2024-09-26 Doc. Ref: IN133737CAM GRV: Credit Type: Credit Invoice Amt: R 209539

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
CAM423994	Aperol	CS	Case 06 x 750	W5	Client Returned		6
CAM426022	Bulldog Gin	CS	Case 06 x 750	W5	Client Returned		13
CAM481825	Courvoisier VS	CS	Case 12 x 750	W5	Client Returned		4
CAM423924	Espolon Reposado Tequila	CS	Case 06 x 750	W5	Client Returned		5
CAM432924	Glen Grant Arboralis	CS	Case 06 x 750	W5	Client Returned		7
CAM428453	Skyy Infusion Cherry	CS	Case 12 x 750	W5	Client Returned		4
CAM428933	Skyy Infusion Passion Fruit	CS	Case 12 x 750	W5	Client Returned		1
CAM428470	Skyy Infusion Pineapple	CS	Case 12 x 750	W5	Client Returned		1
CAM428476	Skyy Infusion Raspberry	CS	Case 12 x 750	W5	Client Returned		1
CAM422467	Skyy Vodka 375 ml	CS	Case 12 x 375	W5	Client Returned		1
CAM428942	Skyy Vodka 750 ml	CS	Case 12 x 750	W5	Client Returned		36

Total Number of Items to be credited on Document Ref: IN133737CAM (11 Product Type) 79

Authorized by: _____

[date]

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CAMPARI GROUP

CAMPARI SOUTH AFRICA

Credit Note

Account Number MAKR0005
VAT Number 4300119155
Transaction Date 04/10/2024
Credit Note No CR7628
Linked Invoice No IN133737
External Order 4509905586
Credit Reason Refused by Customer

Makro Brackengate DC (M905) (10513)

Delivery Address:
Massmart Brackengate DC
Cnr Elbe Street & Rubicon Boulevard
Brackengate 2, Brackenfell South
Cape Town
7560

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
428942	Skyy Vodka 750 ml	Liquor Runners CPT	36.0	Case 12 x 750 ml	2 766.87	0.0 %	86 614.92	12 992.24	99 607.16
481825	Courvoisier VS	Liquor Runners CPT	4.0	Case 12 x 750 ml	5 662.77	0.0 %	19 696.61	2 954.49	22 651.10
428933	Skyy Infusion Passion Fruit	Liquor Runners CPT	1.0	Case 12 x 750 ml	2 766.87	0.0 %	2 405.97	360.90	2 766.87
428476	Skyy Infusion Raspberry	Liquor Runners CPT	1.0	Case 12 x 750 ml	2 766.87	0.0 %	2 405.97	360.90	2 766.87
428453	Skyy Infusion Cherry	Liquor Runners CPT	4.0	Case 12 x 750 ml	2 766.87	0.0 %	9 623.88	1 443.58	11 067.46
423994	Aperol	Liquor Runners CPT	6.0	Case 06 x 750 ml	1 588.59	0.0 %	8 288.28	1 243.24	9 531.52
428470	Skyy Infusion Pineapple	Liquor Runners CPT	1.0	Case 12 x 750 ml	2 766.87	0.0 %	2 405.97	360.90	2 766.87
426022	Bulldog Gin	Liquor Runners CPT	13.0	Case 06 x 750 ml	1 911.85	0.0 %	21 612.19	3 241.83	24 854.02
423924	Espolon Reposado Tequila	Liquor Runners CPT	5.0	Case 06 x 750 ml	2 945.60	0.0 %	12 806.96	1 921.04	14 728.00
422467	Skyy Vodka 375 ml	Liquor Runners CPT	1.0	Case 12 x 375 ml	1 369.37	0.0 %	1 190.76	178.61	1 369.37

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 MAKR0005 CR7628

Total (Excl)	182 207.42
Tax 15.00 %	27 331.12
Total (Incl)	209 538.54
Discount	0.00
Total (Incl)	209 538.54

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Sunninghill
Sandton

Credit Note
Account Number MAKR0005
VAT Number 4300119155
Transaction Date 04/10/2024
Credit Note No CR7628
Linked Invoice No IN133737
External Order 4508905586
Credit Reason Refused by Customer

Code **Item Description**
432924 Glen Grant Arboreal
PO cancelled. Received new PO.

Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Liquor Runners CPT	7.0	Case 06 x 750 ml	2 489.90	0.0 %	15 155.91	2 273.39	17 429.30

Received by _____
Date _____
Signed _____

BANKING DETAILS:
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Bank Name Standard Bank
Bank Account 272 549 541
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Tax 15.00 %	27 331.12
Total (Incl)	209 538.54
Discount	0.00
Total (Incl)	209 538.54