

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	2021/945552/07
Liquor License	NLA 15659

DILIXIOUS
food and beverage brands

food and beverage brands

Ultra Liquors Wynberg

Delivery Address:

300 Main Road

Wynberg

Postal Address:

300 Main Road

Wynberg

TAX INVOICE

Account Number	ULT017
VAT Number	
Transaction Date	29/12/2023
External Order	100#000011915
Invoice Number	INV2157
Rep Name	Godfrey Koopman

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
1001	SMA Shots Bubble Fizz	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	1 260.00	22.0 %	854.61	128.19	982.80

PRODUCT CODE	CASES	UNITS	REASON
1 all	order		Sam Bren
		DC4	1785

REG. NO. R0004327

5871

Received by

Date _____

benlin 03/01/24

Signed

BANKING DETAILS:

Account Name	Dilixious (Pty) Ltd
Bank Name	FNB
Bank Account	62923163604
Branch Code	210835
Payment Ref	ULT017
	INV2157

Total (Excl)	854.61
Tax 15.00 %	128.19
Total (Incl)	982.80
Discount	0.00
Total (Incl)	982.80

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1001 SMA Shots Bubble Fizz

Liquor Runners CPT

1.00

Case 06 x 1 L

1 095.65

1 260.00

22.0 %

854.61

128.19

982.80

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

REG. NO. RG004327

Received by -----

Date -----

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Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref ULT017 INV2157

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Tax 15.00 %	128.19
Total (Incl)	982.80
Discount	0.00
Total (Incl)	982.80

REQUEST FOR CREDIT - CR1379596

2024-01-04 09:12:34

LOAD SHEET Reference - LSID 231998, DATE Delivered - 2024-01-03

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: ULTRA LIQUORS - WYNBERG
Brief Description of Credit:					
Principal Customer Code: ULT017					

Doc. Date: 2023-12-29		Doc. Ref: INV2157DIL		GRV:	Credit Type: Credit		Invoice Amt: R 982.8	
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	

Total Number of Items to be credited on Document Ref: INV2157DIL (1 Product Type)

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Liquor License NLA 15659

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Ultra Liquors Wynberg

Delivery Address:
300 Main Road
Wynberg

Postal Address:
300 Main Road
Wynberg

Credit Note
Account Number ULT017
VAT Number
Transaction Date 04/01/2024
Credit Note No CRN0107
Linked Invoice No INV2157
External Order 100#000011915
Credit Reason Double Order

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	982.80	0.0 %	854.61	128.19	982.80

Client returned the stock on INV2157 as he did received the stock on INV2155 the sam day. Duplicate order

Received by _____
Date _____
Signed _____

BANKING DETAILS:

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Branch Code 210835
Payment Ref ULT017 CRN0107

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