

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 brands

OK Liquors Sutherland (2082)

Delivery Address:
36 Piet Retief Street
Sutherland
6920

Postal Address:

TAX INVOICE

Account Number OKL070
VAT Number 4270254578
Transaction Date 05/04/2024
External Order WCO924000524
Invoice Number INV2663
Rep Name Dilixious

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
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1002	SMA Shots Melon	Liquor Runners CPT	1.00	Case 06x1	1 095.68	1 260.00	31.0 %	756.00	113.40	869.40
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Liquor Runners Cape Town (Pty) Ltd
is a registered National Distributor

REG. NO. T0000037

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL070 INV2663

Total (Excl)	756.00
Tax 15.00 %	113.40
Total (Incl)	869.40
Discount	0.00
Total (Incl)	869.40

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Liquor Runner Cape Town (Pty) Ltd
is a registered National Dilixious
REG. NO. R0004827

Received by		Total (Excl)	756.00
Date		Tax 15.00 %	113.40
		Total (Incl)	869.40
		Discount	0.00
Signed		Total (Incl)	869.40

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL070 INV2663

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@lrsc.co.za

Liquor Runners Cape Town

[Http://www.lrsc.co.za](http://www.lrsc.co.za)

REQUEST FOR CREDIT - CR1398332 2024-04-08 11:37:27

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: OK LIQUOR SUTHERLAND

Brief Description of Credit:

Principal Customer Code: OKL070

Doc. Date: 2024-04-05 Doc. Ref: INV2663DIL GRV: Credit Type: Credit Invoice Amt: R 869.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DIL1002	SMA Shots Melon	CS	Case 06 x 1 L	P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: INV2663DIL (1 Product Type) 1

Authorized by: _____

[date]

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OK Liquors Sutherland (2082)

Delivery Address:
36 Piet Relef Street
Sutherland
6920

Postal Address:

Credit Note

Account Number OKL070

VAT Number 4270254578

Transaction Date 08/04/2024

Credit Note No CRN0165

Linked Invoice No INV2663

External Order WC0924000524

Credit Reason Wrong Warehouse

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1002	SMA Shots Melon	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	756.00	113.40	869.40

Wrong Warehouse invoiced for delivery

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd

Bank Name FNB

Bank Account 62923163604

Branch Code 210835

Payment Ref OKL070 CRN0165

Total (Excl)	756.00
Tax 15.00 %	113.40
Total (Incl)	869.40
Discount	0.00
Total (Incl)	869.40