

DILIXIOUS

food and beverage brands

Dilixious (Pty) Ltd

Physical Address 50 Chliwan 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 Liquor Laingsburg (2206)

Delivery Address:
17 van Riebeeck Rd
Laingsburg

Postal Address:
17 van Riebeeck Rd
Laingsburg

TAX INVOICE

Account Number OKL041

VAT Number 4270254578

Transaction Date 05/04/2024

External Order W/C0924000511

Invoice Number INV/2664

Rep Name Totesales

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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1002 SMA 8shots Melon

Liquor Runners CPT

1.00 Case 06 x 11 1 095.65

1 260.00 31.0 % 756.00 113.40

869.40

Liquor Runners Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. T0004627

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd

Bank Name FNB

Bank Account 62923163604

Branch Code 210835

Payment Ref OKL041 INV/2664

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

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17 van Riebeck Rd
Laingsburg

TAX INVOICE

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
1002	SMA Shots Melon	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40

Signed

Account Name	Dilixious (Pty) Ltd
Bank Name	FNB
Bank Account	629923163604
Branch Code	210835
Payment Ref	OKL041 INV2664

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

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

REQUEST FOR CREDIT - CR1398333 2024-04-08 11:35:15

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
Brief Description of Credit:
Principal Customer Code: OKL041
Customer Name: OK LIQUOR LAINSBURG

Doc. Date:	2024-04-05	Doc. Ref:	INV2664DIL	GRV:	S	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: INV2664DIL (1 Product Type)							1		

Authorized by: _____
[date]

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OK Liquor Laingsburg (2206)

Delivery Address:
17 van Riebeeck Rd
Laingsburg

Postal Address:
17 van Riebeeck Rd
Laingsburg

Credit Note

Account Number OKL041
VAT Number 4270254578
Transaction Date 08/04/2024
Credit Note No CRN0169
Linked Invoice No INV2664
External Order WC0924000511
Credit Reason Wrong Vintage

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 was 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 OKL041 CRN0169

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