

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

PNP Lakeside (WC51)

Delivery Address:
Lakeside Centre Main Road
Lakeside
Cape Town
7945

Pick n Pay Retailers (Pty) Ltd
Postal Address:
P.O. Box 23087
Claremont
7735

TAX INVOICE

Account Number PNP127
VAT Number 4090105588
Transaction Date 06/07/2024
External Order 4740457511
Invoice Number INV2932
Rep Name Godfrey Koopman

order out of box

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1008	Gold Bar Premium Blend Whiskey	Liquor Runners CPT	2.00	BOTTLE 750ML	1 300.00	1 495.00	9.1 %	2 363.74	354.56	2 718.30
PNP NDD: 11/07 THU										
WHS NDD: 11/07 THU										

M. Xundé
JBR 142 FS

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

PRODUCT CODE	CASES	UNITS	REASON
Full ORDER			OLD ORDER
			DCA 13890

PLEASE NOTE: OUR NEW BANKING DETAILS AS FROM MAY 2024
Bank letter can be requested from debtors2@liquorgistics.co.za

Received by _____

Date _____

Signed _____

BANKING DETAILS (NEW):

Account Name Dilixious (Pty) Ltd

Bank Name Nedbank Limited

Bank Account 1229817336

Branch Code 198765

Payment Ref PNP127 INV2932

Total (Excl) 2 363.74

Tax 15.00 % 354.56

Total (Incl) 2 718.30

Discount 0.00

Total (Incl) 2 718.30

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7735

TAX INVOICE

Account Number PNP127
VAT Number 4090105588
Transaction Date 08/07/2024
External Order 4740457511
Invoice Number INV2932
Rep Name Godfrey Koopman

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1008	Gold Bar Premium Blend Whiskey	Liquor Runners CPT	2.00	BOTTLE 750ML	1 300.00	1 495.00	9.1 %	2 363.74	354.56	2 718.30
PNP NDD: 11/07 THU										
WHS NDD: 11/07 THU										

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Received by		Total (Excl)	2 363.74
Date		Tax 15.00 %	354.56
		Total (Incl)	2 718.30
		Discount	0.00
Signed		Total (Incl)	2 718.30

BANKING DETAILS (NEW):

Account Name Dilixious (Pty) Ltd
Bank Name Nedbank Limited
Bank Account 1229817336
Branch Code 198765
Payment Ref PNP127 INV2932

REQUEST FOR CREDIT - CR1414271

2024-07-15 12:06:21

LOAD SHEET Reference - LSID 233700, DATE Delivered - 2024-07-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Client Returned		Customer Name: PNP LIQUOR LAKESIDE	
Brief Description of Credit:					
Principal Customer Code: PNP127					

Doc. Date: 2024-07-08		Doc. Ref: INV2932DIL		GRV: S		Credit Type: Credit		Invoice Amt: R 2718.3	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
DIL1008	Gold Bar Premium Blend Whiskey	EA	BOTTLE 750ML	W5	Client Returned		2		
Total Number of Items to be credited on Document Ref: INV2932DIL (1 Product Type)							2		

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Credit Note

Account Number PNP127
VAT Number 4090105588
Transaction Date 16/07/2024
Credit Note No CRN0211
Linked Invoice No INV2932
External Order 4740457511
Credit Reason System Order - Rejected

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1008	Gold Bar Premium Blend V	Liquor Runners CPT	2.00	BOTTLE 750ML	1 300.00	1 359.15	0.0 %	2 363.74	354.56	2 718.30

Order no not on system.

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name Nedbank Limited
Bank Account 1229817336
Branch Code 198765
Payment Ref PNP127 CRN0211

Total (Excl)	2 363.74
Tax 15.00 %	354.56
Total (Incl)	2 718.30
Discount	0.00
Total (Incl)	2 718.30