

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

Checkers LS West Coast Mall 2 (G538)

Delivery Address:

Shop U55
West Coast Mall
Saldana Road
Vredenburg

Shoprite Checkers (Pty) Ltd

Postal Address:

TAX INVOICE

Account Number CHE105
VAT Number 4420106777
Transaction Date 30/09/2024
External Order 1162017621
Invoice Number INV3402
Rep Name Dilixious

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	2.00	✓ Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80
1003	SMA Shots Jungle Fruits	Liquor Runners CPT	2.00	✓ Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80
1002	SMA Shots Melon	Liquor Runners CPT	2.00	✓ Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80

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

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

Received by

Date	PROPOSED	CASES	UNITS	REASON
30/09/2024	all	0300	13419	SMA Shots

BANKING DETAILS (NEW):	
Account Name	Dilixious (Pty) Ltd
Bank Name	Nedbank Limited
Bank Account	1229817336
Branch Code	198765
Payment Ref	CHE105 INV3402

Total (Excl)	4 536.00
Tax 15.00 %	680.40
Total (Incl)	5 216.40
Discount	0.00
Total (Incl)	5 216.40

Sage 200 Evolution (Registered to The Wine Cell Centre (Pty) Ltd)

DILIXIOUS
food and beverage brands

Dilixious (Pty) Ltd

Physical Address 50 Chiwan 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

Checkers LS West Coast Mall 2 (G538)

Delivery Address:
Shop U55
West Coast Mall
Saldana Road
Vredenburg

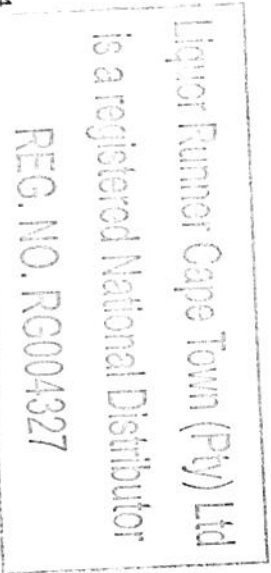
Shoptrie Checkers (Pty) Ltd
Postal Address:

TAX INVOICE

Account Number CHE105
VAT Number 4420106777
Transaction Date 30/09/2024
External Order 1162017621
Invoice Number INV3402
Rep Name Dilixious

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	2.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80
1003	SMA Shots Jungle Fruits	Liquor Runners CPT	2.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80
1002	SMA Shots Melon	Liquor Runners CPT	2.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	1 512.00	226.80	1 738.80

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 CHE105 INV3402

Total (Excl)	4 536.00
Tax 15.00 %	680.40
Total (Incl)	5 216.40
Discount	0.00
Total (Incl)	5 216.40

REQUEST FOR CREDIT - CR1430220

2024-10-04 12:02:22

LOAD SHEET Reference - LSID 234423, DATE Delivered - 2024-10-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		
Reason for Credit:		Client Returned		Customer Name: CHECKERS LIQUORSHOP WES	
Brief Description of Credit:					
Principal Customer Code: CHE105					

Doc. Date: 2024-09-30		Doc. Ref: INV3402DIL		GRV:	Credit Type: Credit		Invoice Amt: R 5216.4	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
DIL1001	SMA Shots Bubble Fizz	CS	Case 06 x 1 L	W5	Client Returned		2	
DIL1003	SMA Shots Jungle Fruits	CS	Case 06 x 1 L	W5	Client Returned		2	
DIL1002	SMA Shots Melon	CS	Case 06 x 1 L	W5	Client Returned		2	
Total Number of Items to be credited on Document Ref: INV3402DIL (3 Product Type)								6

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

Credit Note

Account Number CHE105
VAT Number 4420106777
Transaction Date 07/10/2024
Credit Note No CRN0252
Linked Invoice No INV3402
External Order 1162017621
Credit Reason Purchase Order Closed

Checkers LS West Coast Mall 2 (G538)

Delivery Address:

Shop U55
West Coast Mall
Saldana Road
Vredenburg

Shoprite Checkers (Pty) Ltd

Postal Address:

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	2.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	1 512.00	226.80	1 738.80
1003	SMA Shots Jungle Fruits	Liquor Runners CPT	2.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	1 512.00	226.80	1 738.80
1002	SMA Shots Melon	Liquor Runners CPT	2.00	Case 06 x 1 L	1 095.65	869.40	0.0 %	1 512.00	226.80	1 738.80

PO not on system.

Received by		Total (Excl)	4 536.00
Date		Tax 15.00 %	680.40
		Total (Incl)	5 216.40
		Discount	0.00
Signed		Total (Incl)	5 216.40

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name Nedbank Limited
Bank Account 1229817336
Branch Code 198765
Payment Ref CHE105 CRN0252