

# DILIXIOUS

food and beverage brands

## Dilixious (Pty) Ltd

Physical Address 50 Chiliwan Crescent, Broadlands, 7140  
Postal Address PO Box 7198, Pearl North, South Africa, 7646  
Telephone 0861 744 447 / 021 870 1130  
VAT No 4620302978  
Registration No 2021/945852/07  
Liquor License NLA 15659

# DILIXIOUS

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OK Liquor Strandfontein (1323)

### Delivery Address:

Blackberry Mall  
Dennegeur Road  
Strandfontein  
7798

### Postal Address:

Blackberry Mall  
Dennegeur Road  
Strandfontein  
7798

## TAX INVOICE

Account Number OKL002  
VAT Number 4810217853  
Transaction Date 05/04/2024  
External Order WNC0924000396  
Invoice Number INV2660  
Rep Name Godfrey Koopman

| Code | Item Description        | Warehouse Name     | QTY  | Packaging     | Price (Excl) | Price (Incl) | 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     | 31.0 % | 756.00           | 13.40 | 869.40           |
| 1003 | SMA Shots Jungle Fruits | Liquor Runners CPT | 1.00 | Case 06 x 1 L | 1 095.65     | 1 260.00     | 31.0 % | 756.00           | 13.40 | 869.40           |

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REG. NO. RG00437

### Received by

Date

Signed

### BANKING DETAILS:

Account Name Dilixious (Pty) Ltd  
Bank Name FNB  
Bank Account 62923163604  
Branch Code 210835  
Payment Ref OKL002 INV2660

Total (Excl) 1 512.00  
Tax 15.00 % 226.80  
Total (Incl) 1 738.80  
Discount 0.00

Total (Incl) 1 738.80

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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   | 31.0 % | 756.00            | 113.40 | 869.40            |
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Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor

REG. NO. RG004327

Received by

Date

Signed

## BANKING DETAILS:

Account Name Dilixious (Pty) Ltd  
Bank Name FNB  
Bank Account 62923163604  
Branch Code 210835  
Payment Ref OKL002 INV2660

|              |          |
|--------------|----------|
| Total (Excl) | 1 512.00 |
| Tax 15.00 %  | 226.80   |
| Total (Incl) | 1 738.80 |
| Discount     | 0.00     |
| Total (Incl) | 1 738.80 |

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 - CR1398329 2024-04-12 12:52:58

LOAD SHEET Reference - LSID 232911, DATE Delivered - 2024-04-11

| Reg. No.                     | Truck Description  | Load Capacity   | Driver Name | Dispatcher                             | Checker |
|------------------------------|--------------------|-----------------|-------------|----------------------------------------|---------|
| JBK142FS                     | FJ26-280R (CKD) ZA | 14              | M. XUNGE    |                                        |         |
| Reason for Credit:           |                    | Client Returned |             | Customer Name: OK LIQUOR STRANDFONTEIN |         |
| Brief Description of Credit: |                    |                 |             |                                        |         |
| Principal Customer Code:     |                    | OKL002          |             |                                        |         |

Doc. Date: 2024-04-05 Doc. Ref: INV2660DIL GRV: Credit Type: Credit Invoice Amt: R 1738.8

| 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 |       | 1   |
| DIL1003                                                                           | SMA Shots Jungle Fruits | CS   | Case 06 x 1 L | W5          | Client Returned |       | 1   |
| Total Number of Items to be credited on Document Ref: INV2660DIL (2 Product Type) |                         |      |               |             |                 |       | 2   |

Authorized by: \_\_\_\_\_  
[date]

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### Credit Note

Account Number OKL002  
VAT Number 4810217853  
Transaction Date 15/04/2024  
Credit Note No CRN0178  
Linked Invoice No INV2660  
External Order WC0924000396  
Credit Reason Refused by Customer

| 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   | 869.40     | 0.0 %  | 756.00            | 113.40 | 869.40            |
| 1003 | SMA Shots Jungle Fruits | Liquor Runners CPT | 1.00 | Case 06 x 1 L | 1 095.65   | 869.40     | 0.0 %  | 756.00            | 113.40 | 869.40            |

Client refused the stock, and ask not to send this stock again. Client will be placed on hold and stop supply.

Received by \_\_\_\_\_  
Date \_\_\_\_\_  
Signed \_\_\_\_\_

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Payment Ref OKL002 CRN0178

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|--------------|----------|
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