

BOTTLE LOGIC HOLDINGS

Bottle Logic Holdings (Pty) Ltd

Physical Address 215 Main Street, Paarl, South Africa, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4910289216
Registration No 2016/12426107
Liquor License NLA 10360

CAMPARI GROUP

CAMPARI SOUTH AFRICA

Makro Brackengate DC (M905) (10514 SB)

Delivery Address:

Massmart Brackengate DC
Cnr Elbe Street & Rubicon Boulevard
Brackengate 2, Brackenfell South
Cape Town
7560

Massstores (Pty) Ltd

Postal Address:
Massstores (Pty) Ltd Trading as Makro
16 Pellier Drive
Sunninghill
Sandton

TAX INVOICE

Account Number MAKR0006
VAT Number 4300119155
Transaction Date 28/12/2023
External Order 4509327305
Invoice Number IN113113
Rep Name WC Key Accounts

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
426383	Cinzano Bianco Vermouth	Liquor Runners CPT	2.0	Case 12 x 750	1 359.76	1 563.72	10.0 %	2 447.56	367.13	2 814.69
426408	Cinzano Rosso Vermouth	Liquor Runners CPT	2.0	Case 12 x 750	1 359.76	1 563.72	10.0 %	2 447.56	367.13	2 814.69
430354	Cinzano To Spritz	Liquor Runners CPT	9.0	Case 06 x 750	450.50	518.07	12.0 %	3 567.92	535.19	4 103.11
423268	Frangelico 375 ml	Liquor Runners CPT	1.0	Case 12 x 375	1 405.60	1 616.44	10.0 %	1 265.04	189.76	1 454.80
423184	Frangelico 750 ml	Liquor Runners CPT	2.0	Case 12 x 750	2 771.51	3 187.24	12.0 %	4 877.86	731.68	5 609.54

M5284279

Delivery date: 05.01.2024

Time: 13:00 pm

Appointment confirmation: 673753

CPT DC
Site No: W942

DELIVERY NOT ACCEPTED

Reason: AUTO CLOSED / Re-back

Authorised By: [Signature]

Date: 08/01/24

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

Full Credit
PO closed
DCA 27145
[Signature]

Received by

Date

Signed

BANKING DETAILS:

Account Name Bottle Logic Holdings (Pty) Ltd
Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref MAKR0006 IN113113

Total (Excl) 14 605.94
Tax 15.00 % 2 190.89
Total (Incl) 16 796.83
Discount 0.00

Total (Incl) 16 796.83

BOTTLE LOGIC HOLDINGS

Bottle Logic Holdings (Pty) Ltd

Physical Address 215 Main Street, Paarl, South Africa, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4910289216
Registration No 2016/124261/07
Liquor License NLA 10360

CAMPARI GROUP
CAMPARI SOUTH AFRICA

Makro Brackengate DC (M905) (10514 SB)

Delivery Address:
Massmart Brackengate DC
Cnr Elbe Street & Rubicon Boulevard
Brackengate 2, Brackenfell South
Cape Town
7560

Massstores (Pty) Ltd
Postal Address:
Massstores (Pty) Ltd Trading as Makro
16 Peltier Drive
Sunninghill
Sandton

TAX INVOICE
Account Number MAKR0006
VAT Number 4300119155
Transaction Date 28/12/2023
External Order 4509327305
Invoice Number IN113113
Rep Name WC Key Accounts

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
426383	Cinzano Bianco Vermouth	Liquor Runners CPT	2.0	Case 12 x 750	1 359.76	1 563.72	10.0 %	2 447.56	367.13	2 814.69
426408	Cinzano Rosso Vermouth	Liquor Runners CPT	2.0	Case 12 x 750	1 359.76	1 563.72	10.0 %	2 447.56	367.13	2 814.69
430354	Cinzano To Spritz	Liquor Runners CPT	9.0	Case 06 x 750	450.50	518.07	12.0 %	3 567.92	535.19	4 103.11
423268	Frangelico 375 ml	Liquor Runners CPT	1.0	Case 12 x 375	1 405.60	1 616.44	10.0 %	1 265.04	189.76	1 454.80
423184	Frangelico 750 ml	Liquor Runners CPT	2.0	Case 12 x 750	2 771.51	3 187.24	12.0 %	4 877.86	731.68	5 609.54

M5284279
Delivery date: 05.01.2024
Time: 13:00 pm
Appointment confirmation: 673753

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

Received by _____
Date _____
Signed _____

BANKING DETAILS:
Account Name Bottle Logic Holdings (Pty) Ltd
Bank Name Standard Bank
Bank Account 272 549 541
Branch Code 051 001
Payment Ref MAKR0006 IN113113

Total (Excl) 14 605.94
Tax 15.00 % 2 190.89
Total (Incl) 16 796.83
Discount 0.00
Total (Incl) 16 796.83

REQUEST FOR CREDIT - CR13793282024-01-10 12:22:27

LOAD SHEET Reference - LSID 232065, DATE Delivered - 2024-01-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16- 8		N.I. SAMSON		

Reason for Credit:

Client Returned

Customer Name: MASSMART BRACKENGATE DC

Brief Description of Credit:

Principal Customer Code: MAKR0006

Doc. Date: 2023-12-28		Doc. Ref: IN113113CAM		GRV:	Credit Type: Credit		Invoice Amt: R 16796.8	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
CAM426383	Cinzano Bianco Vermouth	CS	Case 12 x 750	W5	Client Returned		2	
CAM426408	Cinzano Rosso Vermouth	CS	Case 12 x 750	W5	Client Returned		2	
CAM430354	Cinzano To Spritz	CS	Case 06 x 750	W5	Client Returned		9	
CAM423268	Frangelico 375 ml	CS	Case 12 x 375	W5	Client Returned		1	
CAM423184	Frangelico 750 ml	CS	Case 12 x 750	W5	Client Returned		2	
Total Number of Items to be credited on Document Ref: IN113113CAM (5 Product Type)							16	

BOTTLE LOGIC HOLDINGS

Bottle Logic Holdings (Pty) Ltd

Physical Address 215 Main Street, Paarl, South Africa, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4910289216
Registration No 2016/124261/07
Liquor License NLA 10360

CAMPARI GROUP
CAMPARI SOUTH AFRICA

Credit Note

Makro Brackengate DC (M905) (10514 SB)
Delivery Address: Massmart Brackengate DC
Cnr Elbe Street & Rubicon Boulevard
Brackengate 2, Brackenfell South
Cape Town
7560

Massstores (Pty) Ltd
Postal Address: Massstores (Pty) Ltd Trading as Makro
16 Peltier Drive
Sunninghill
Sandton

Account Number MAKR0006
VAT Number 4300119155
Transaction Date 10/01/2024
Credit Note No CR6675
Linked Invoice No IN113113
External Order 4509327305
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
426383	Cinzano Bianco Vermouth	Liquor Runners CPT	2.0	Case 12 x 750 ml	1 407.35	0.0 %	2 447.56	367.13	2 814.69
426408	Cinzano Rosso Vermouth	Liquor Runners CPT	2.0	Case 12 x 750 ml	1 407.35	0.0 %	2 447.56	367.13	2 814.69
430354	Cinzano To Spritz	Liquor Runners CPT	9.0	Case 06 x 750 ml	455.90	0.0 %	3 567.92	535.19	4 103.11
423268	Frangelico 375 ml	Liquor Runners CPT	1.0	Case 12 x 375 ml	1 454.79	0.0 %	1 265.04	189.76	1 454.80
423184	Frangelico 750 ml	Liquor Runners CPT	2.0	Case 12 x 750 ml	2 804.77	0.0 %	4 877.86	731.68	5 609.54

Rejected by customer / PO closed.

Received by

Date

Signed

BANKING DETAILS:

Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Bottle Logic Holdings (Pty) Ltd
Standard Bank
272 549 541
051 001
MAKR0006 CR6675

Total (Excl)
Tax 15.00 %
Total (Incl)
Discount

14 605.94
2 190.89
16 796.83
0.00

Total (Incl)

16 796.83