

DILIXIOUS
food and beverage brands

Dilixious (Pty) Ltd

Physical Address	50 Chilwan 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 Strandfontein (1323)

Delivery Address:
Blackberry Mall
Dennegeur Road
Strandfontein
7798

TAX INVOICE

Account Number	OKL002
VAT Number	4810217853
Transaction Date	19/03/2024
External Order	WC0924000396
Invoice Number	INV2490
Rep Name	Godfrey Koopman

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
0001	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
0003	SMA Shots Jungle Fruits	Liquor Runners CPT	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40

Answer

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

[illegible]

Received by

Date _____

Signed

BANKING DETAILS:

Account Name	Dilixious (Pty) Ltd
Bank Name	FNB
Bank Account	62923163604
Branch Code	210835
Payment Ref	OKL002
	INV2490

Total (Excl)	1512.00
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Tax 15.00 % 226.80

Total (Incl) 1 738.80

Discount 0.00

Total (Incl) 1 738.80

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Account Number OKL002
VAT Number 4810217853
Transaction Date 19/03/2024
External Order W/C0924000396
Invoice Number INV2490
Rep Name Godfrey Koopman

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 CP T	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40
1003	SMA Shots Jungle Fruits	Liquor Runners CP T	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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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 INV2490

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@lrta.co.za

Liquor Runners Cape Town

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR1395017 2024-03-22 10:57:52

LOAD SHEET Reference - LSID 232735, DATE Delivered - 2024-03-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: OK LIQUOR STRANDFONTEIN	
Brief Description of Credit:					
Principal Customer Code: OKL002					

Doc. Date: 2024-03-19 Doc. Ref: INV2490DIL 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	W2	Not Ordered / Dupl		1
DIL1003	SMA Shots Jungle Fruits	CS	Case 06 x 1 L	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV2490DIL (2 Product Type) 2

Authorized by: _____
[date]

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Credit Note

Account Number	OKL002
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VAT Number 4810217853

Transaction Date 26/03/2024

Credit Note No CRN0139

Linked Invoice No INV2490

External Order WC0924000396

Credit Reason	Returned
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OK Liquor Strandfontein (1323)

Delivery Address:

BlackBerry Mail

Dennegeur Road

Strandfontein

7798

Postal Address:

Blackberry Mail

Dennegeur Road

Strandfontein

7798

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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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
Rejected by customer										
Order / Price query										

Received by

Date _____

Signed

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd

Bank Name	FNB
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Bank Account 62923163604

Branch Code 210835

Payment Ref	OKL002	CRN0139
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Total (Excl)	1 512.00
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Tax 15.00 %	226.80
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Total (Incl) **1 738.80**

Discount 0.00

Total (Incl) **1 738.80**