

X 4

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

OK Liquor St Helena Bay (2071)

Delivery Address:
Shop 3 St Helena Centre
Saint Helena Bay Road
St Helena Bay
7390

Postal Address:
Shop 3 St Helena Centre
Saint Helena Bay Road
St Helena Bay
7390

TAX INVOICE

Account Number OKL022

VAT Number 4060276401

Transaction Date 19/03/2024

External Order WC0924000393

Invoice Number INV2488

Rep Name Godfrey Koopman

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	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 CPT	1.00	Case 06 x 1 L	1 095.65	1 260.00	31.0 %	756.00	113.40	869.40

Sent Back
Duplicate

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

1003

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd

Bank Name FNB

Bank Account 62923153604

Branch Code 210835

Payment Ref OKL022 INV2488

Product Code

Cases

Units

Reason

Total (Excl)

Tax 15.00 %

Total (Incl)

Discount

Total (Incl)

1 512.00

226.80

1 738.80

0.00

1 738.80

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TAX INVOICE
Account Number OKL022
VAT Number 4060276401
Transaction Date 19/03/2024
External Order WCO924000393
Invoice Number INV2488
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 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 OKL022 INV2488

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 - CR1395016 2024-03-25 11:33:37

LOAD SHEET Reference - LSID 232751, DATE Delivered - 2024-03-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FYV827FS	QUANTUM 2.5 D-4D S	2			
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Reason for Credit: Not Ordered / Duplicated

Customer Name: OK LIQUOR ST HELENA BAY

Brief Description of Credit:

Principal Customer Code: OKL022

Doc. Date: 2024-03-19 Doc. Ref: INV2488DIL 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: INV2488DIL (2 Product Type) 2

Authorized by: _____
[date]

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Saint Helena Bay Road
St Helena Bay
7390

Credit Note
Account Number OKL022
VAT Number 4060276401
Transaction Date 28/03/2024
Credit Note No CRN0155
Linked Invoice No INV2488
External Order WCO924000393
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1001	SMA Shots BubbleFizz	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
Scanning issue at store level										

Received by _____
Date _____
Signed _____

BANKING DETAILS:
Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL022 CRN0155

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