

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 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 WCO924000520
Invoice Number INV2494
Rep Name Godfrey Koopman

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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1002	SMA Shp's Melon	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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Sent Back
Duplicate

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

REG. NO. R3004327

PRODUCT CODE	CASES	UNITS	REASON
Full 08564	3	36	Back
00042494	1	1	

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account Name Dilixious (Pty) Ltd
Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL022 INV2494

Total (Excl)	756.00
Tax 15.00 %	113.40
Total (Incl)	869.40
Discount	0.00
Total (Incl)	869.40

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C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1395021 2024-03-25 11:26:17

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

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FYV827FS	QUANTUM 2.5 D-4D S 2				
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:** INV2494DIL **GRV:** **Credit Type:** Credit **Invoice Amt:** R 869.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DIL1002	SMA Shots Melon	CS	Case 06 x 1 L	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV2494DIL (1 Product Type) 1

Authorized by: _____
[date]

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Credit Note
Account Number OKL022
VAT Number 4060276401
Transaction Date 28/03/2024
Credit Note No CRN0154
Linked Invoice No INV2494
External Order WCO924000520
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
1002	SMA Shots Melon	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 _____

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Bank Name FNB
Bank Account 62923163604
Branch Code 210835
Payment Ref OKL022 CRN0154

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Total (Incl)	869.40
Discount	0.00
Total (Incl)	869.40